

Investment Management Team

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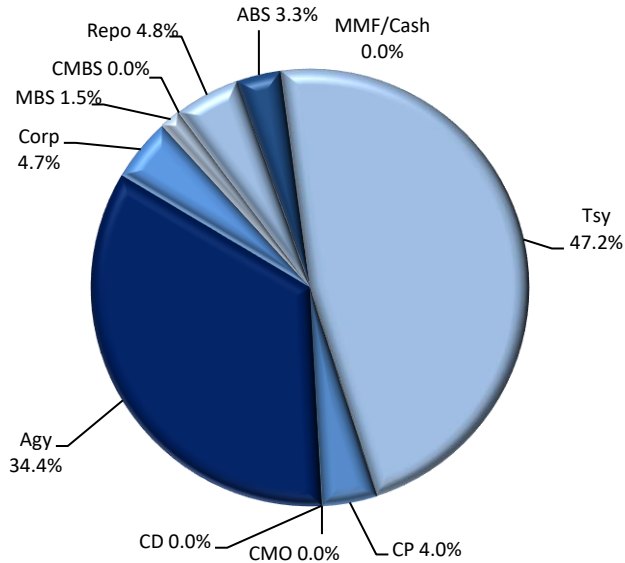
FHN Financial Main Street Advisors

Investment Report State of Idaho IDLE Investment Portfolio



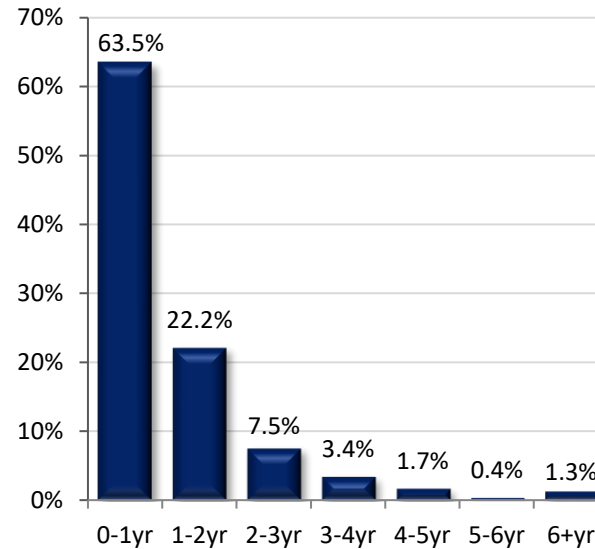
March 2023

SECTOR ALLOCATION



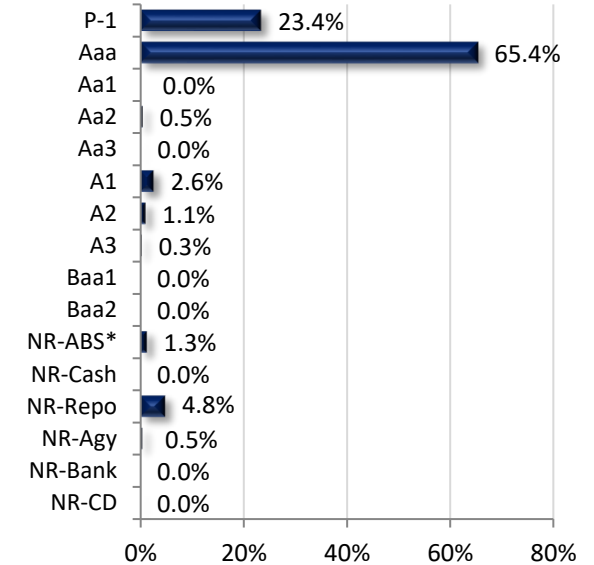
Per Market Value

MATURITY DISTRIBUTION



Per Final Maturity

CREDIT QUALITY (MOODY'S)

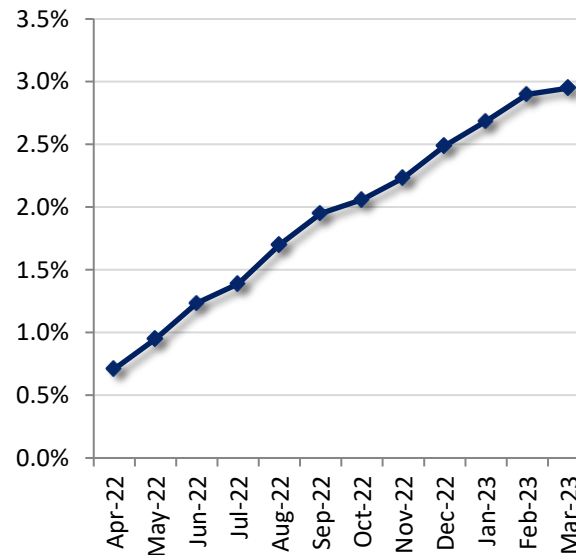


NR: Not Rated

ACCOUNT SUMMARY

	3/31/23	12/31/22
Market Value	\$5,457,643,707	\$5,155,887,509
Accrued Interest	\$16,480,214	\$18,829,624
Total Market Value	\$5,474,123,921	\$5,174,717,133
Amortized Book	\$5,558,262,308	\$5,288,550,282
Variance	-\$84,138,387	-\$113,833,149
Par Value	\$5,580,001,753	\$5,307,080,526
Net Asset Value	\$0.9849	\$0.9785
Bk Yield to Maturity	2.949%	2.489%
Years to Maturity	1.20	1.32
Effective Duration	1.13	1.22

BOOK YIELD TO MATURITY



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	47.2%
FHLB	30.3%
Daiwa Capital Markets	4.8%
FFCB	2.6%
Toyota	2.2%
JP Morgan Securities	1.8%
FNMA	1.7%
JP Morgan Chase & Co.	1.4%
FHLMC	0.9%
Capital One Auto	0.5%
Kubota Credit Owner Trust	0.5%
PNC Bank	0.2%
Discover Credit Card	0.2%
Phillip Morris	0.2%
John Deere Capital	0.2%

*NR-ABS securities have AAA rating by S&P or Fitch

Idaho Code and Investment Policy Compliance

State of Idaho IDLE

3/31/2023

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 10 years, with the exception of SBA Loans, MBS, CMBS, ABS which have a maximum of 30 years.	Yes
Effective Duration	50% to 150% of the target effective duration of 2 years at time of purchase.	Yes
U.S. Treasuries	No limits.	Yes
U.S. Government Agencies	No limit per sector, 50% limit per specific Govt Agency, no Interest Only or Principal Only securities.	Yes
Commercial Paper	25% sector limit, 5% issuer limit (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent by at least two NRSROs at time of purchase.	Yes
Money Market Funds	No limit, U.S. agency, treasury, or repo in U.S. agencies or treasuries, principle valuations not subject to market fluctuations.	Yes
Mortgage-Backed Securities (MBS)	10% sector limit using current face value, maximum weighted average life of 6 years; CMOs limited to planned amortization and/or targeted amortization class tranches.	Yes
Agency Commercial MBS	5% sector limit using current face value, maximum average life of 5 years.	Yes
Asset-Backed Securities	20% sector limit using current face value, rated AAA by a NRSRO at time of purchase, maximum combined average life of 3 years.	Yes
Govt Guaranteed Small Business Associations Loans	5% sector limit.	Yes
Idaho State General Obligation Bonds	10% sector limit.	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit.	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit.	Yes
Deposits in Idaho State Depositories	15% sector limit, must fit guidelines found in the Investment Policy.	Yes
Repurchase Agreements	No sector limit, DVP repo with authorized financial institutions, Treasury/GSE collateral at 102% with stated final maturity of 5 years or less.	Yes
Corporate Debt Obligations	25% sector, 1.5% issuer limit, rated A3, A- or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly.	Yes

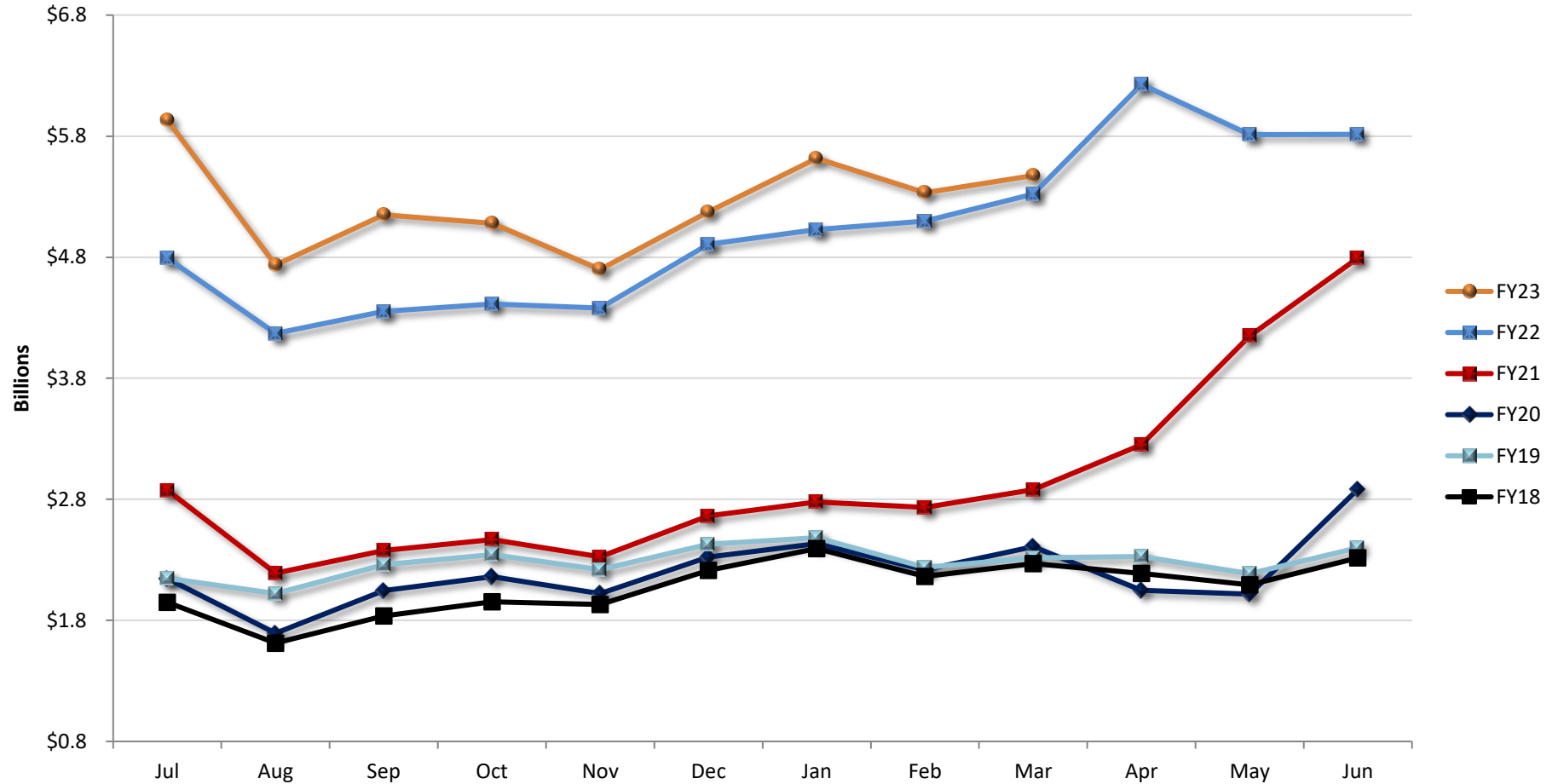
Portfolio Metrics	3/31/2023	12/31/2022	Change
Market Value	\$5,457,643,707	\$5,155,887,509	
Accrued Interest	\$16,480,214	\$18,829,624	
Total Market Value	\$5,474,123,921	\$5,174,717,133	
Amortized Book Value	\$5,558,262,308	\$5,288,550,282	
Par Value	\$5,580,001,753	\$5,307,080,526	
Net Asset Value	\$0.9849	\$0.9785	\$0.0064
Yield to Maturity	2.949%	2.489%	0.460%
Wgt Avg Maturity (Days)	438	482	(44)
Number of Securities	148	162	-14

Sectors (Market Value)	3/31/2023	12/31/2022	Change
Government Agencies	\$1,877,615,529	\$1,264,698,950	\$612,916,579
Commercial Paper	\$220,168,938	\$218,982,500	\$1,186,438
U.S.Treasuries	\$2,576,107,485	\$2,797,928,079	-\$221,820,594
Corporate Notes	\$253,831,856	\$268,299,078	-\$14,467,222
Repurchase Agreements	\$263,899,000	\$275,000,000	-\$11,101,000
MMF	\$0	\$0	\$0
Small Business Admin	\$0	\$0	\$0
CMO Agency	\$2,677,433	\$2,727,314	-\$49,881
Commercial MBS	\$471,053	\$538,726	-\$67,674
MBS Agency	\$83,388,998	\$84,671,484	-\$1,282,486
ABS	\$179,233,415	\$231,358,750	-\$52,125,334
Certificates of Deposit	\$250,000	\$5,250,000	-\$5,000,000
Payable/Receivable	\$0	\$6,432,628	-\$6,432,628
Bank Deposit	\$0	\$0	\$0
Total	\$5,457,643,707	\$5,155,887,509	\$301,756,198



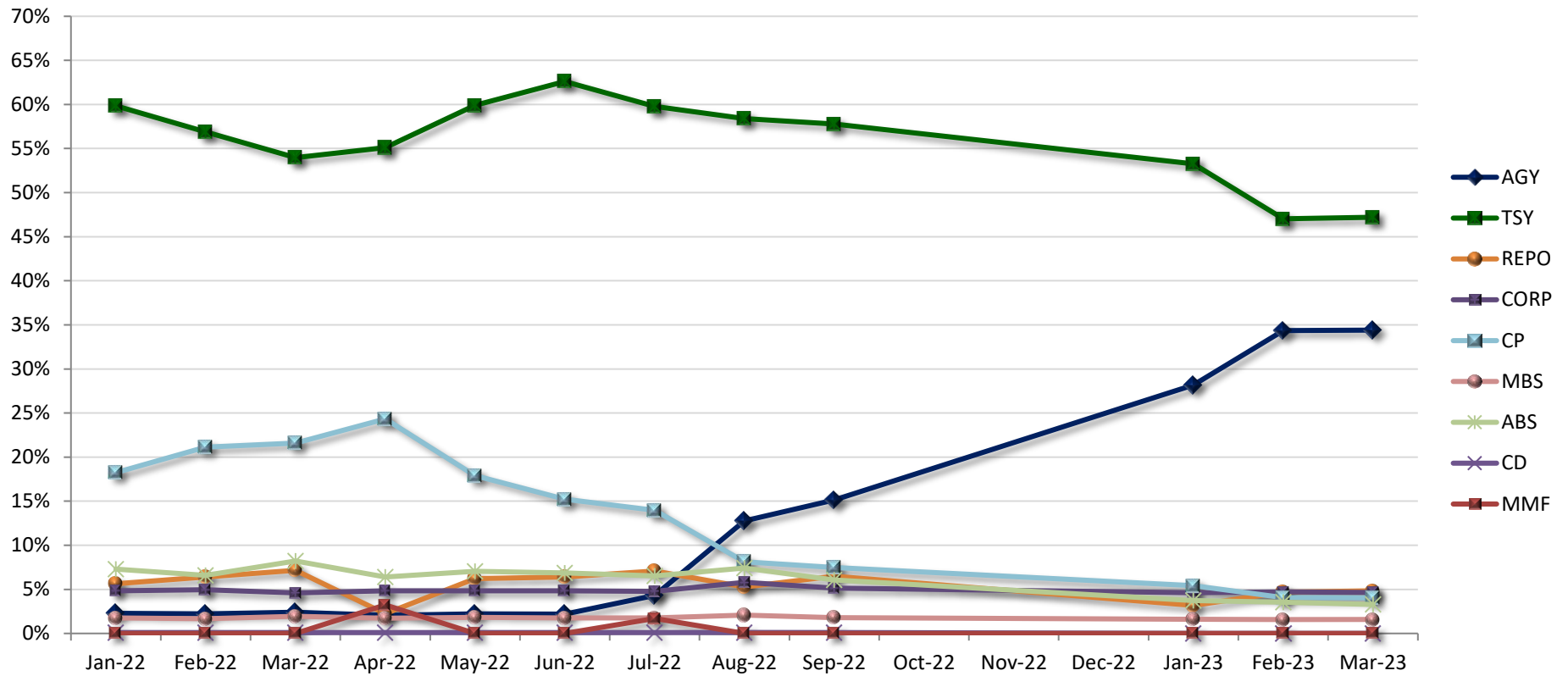
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$1.949	\$1.613	\$1.837	\$1.954	\$1.931	\$2.214	\$2.393	\$2.163	\$2.269	\$2.187	\$2.094	\$2.317
Fiscal Year 2019	\$2.147	\$2.022	\$2.261	\$2.343	\$2.220	\$2.430	\$2.483	\$2.237	\$2.315	\$2.327	\$2.185	\$2.399
Fiscal Year 2020	\$2.146	\$1.694	\$2.046	\$2.161	\$2.021	\$2.323	\$2.434	\$2.217	\$2.408	\$2.049	\$2.017	\$2.883
Fiscal Year 2021	\$2.875	\$2.190	\$2.377	\$2.468	\$2.324	\$2.664	\$2.778	\$2.733	\$2.879	\$3.251	\$4.149	\$4.794
Fiscal Year 2022	\$4.792	\$4.171	\$4.354	\$4.415	\$4.380	\$4.907	\$5.028	\$5.099	\$5.321	\$6.227	\$5.813	\$5.814
Fiscal Year 2023	\$5.933	\$4.736	\$5.151	\$5.081	\$4.699	\$5.175	\$5.616	\$5.333	\$5.474			

Figures in Billions, Month-End Market Values (including accrued interest)

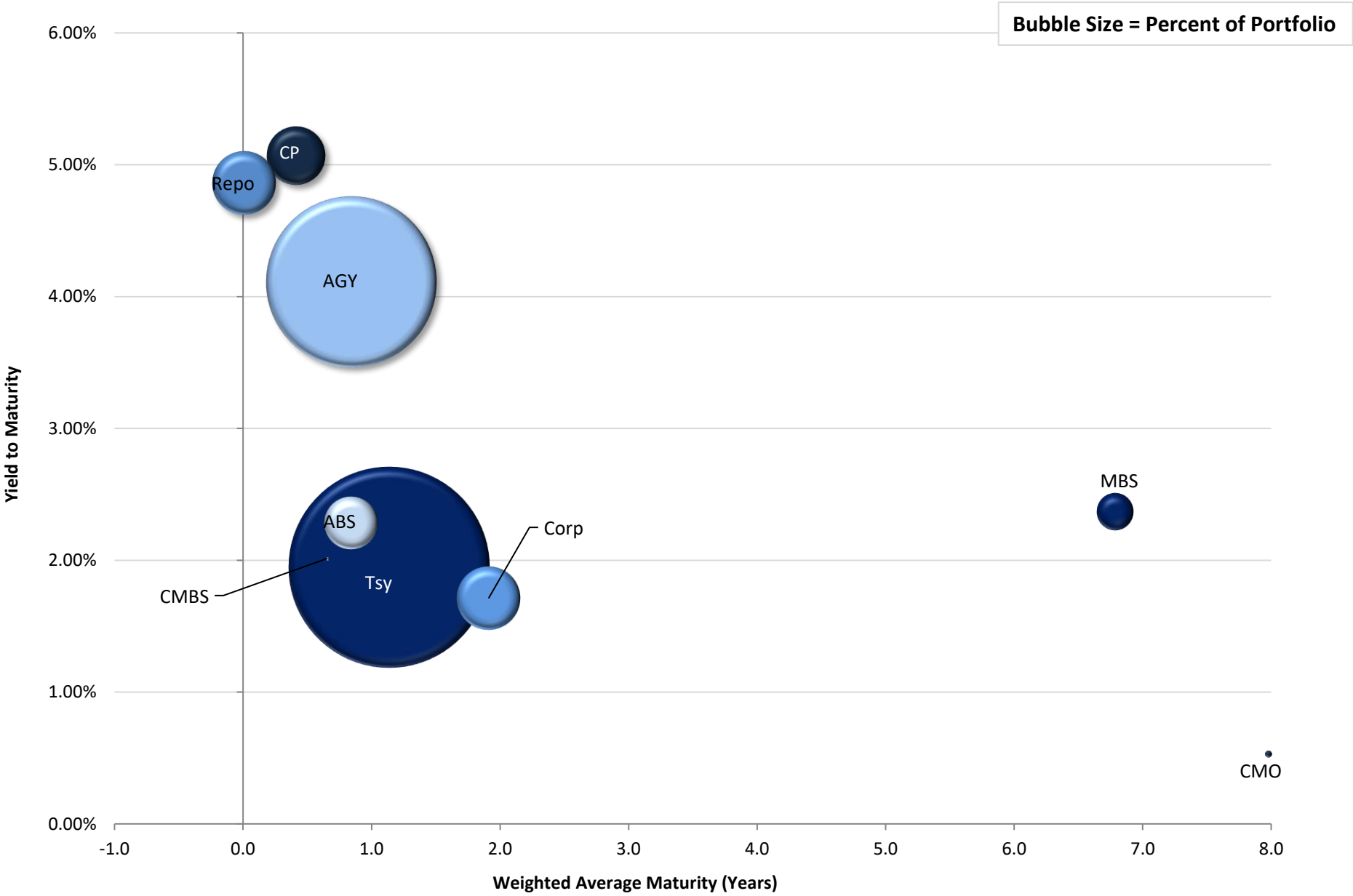


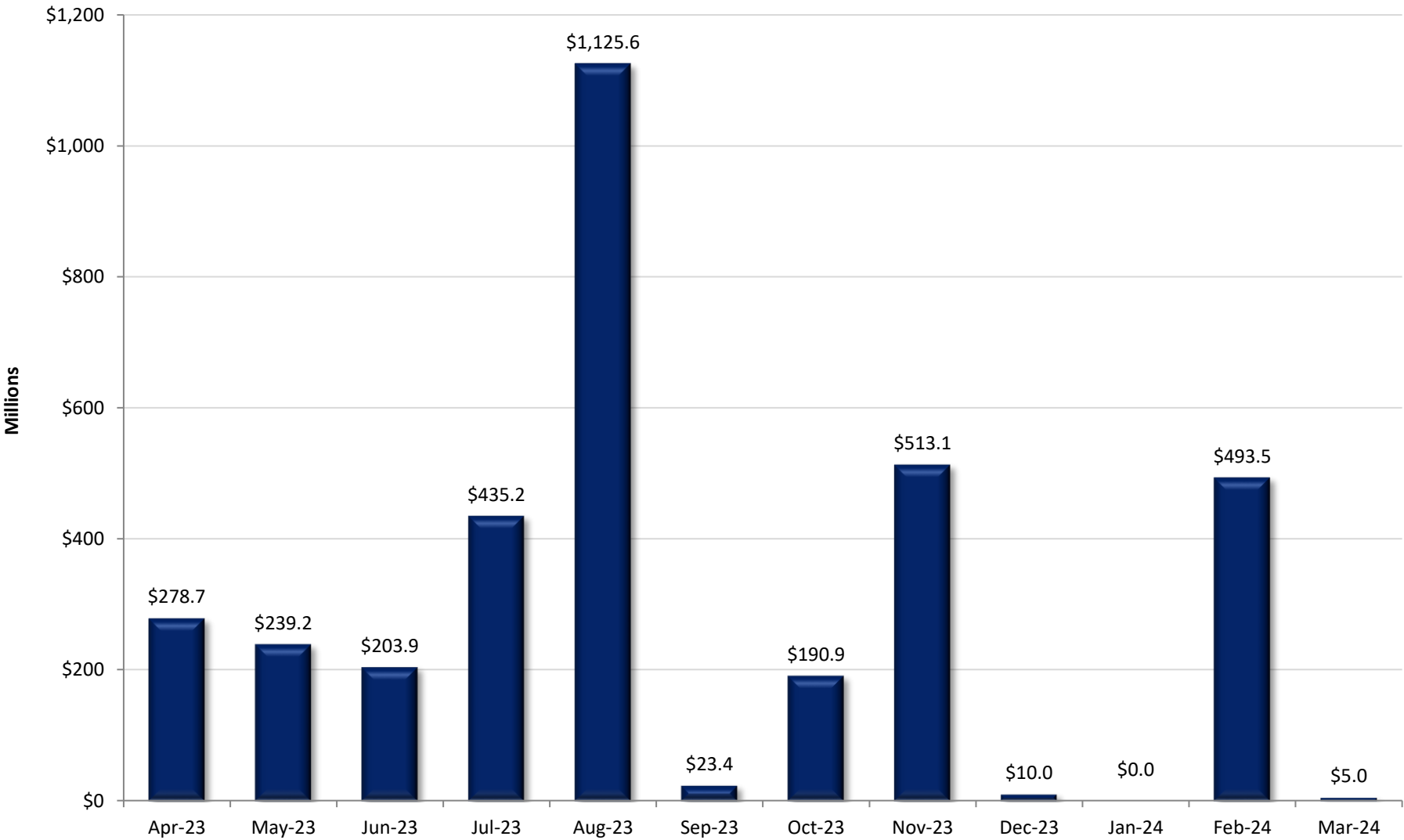
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Figures in Billions, Month-End Market Values (including accrued interest and cash not at custodian)



Sector	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Agency	2.3%	2.2%	2.4%	2.0%	2.2%	2.2%	4.3%	12.8%	15.1%				28.2%	34.4%	34.4%
Corporates	4.8%	5.0%	4.6%	4.8%	4.8%	4.8%	4.8%	5.8%	5.2%				4.6%	4.7%	4.7%
Repo	5.6%	6.4%	7.2%	2.2%	6.2%	6.4%	7.1%	5.3%	6.5%				3.2%	4.7%	4.8%
Bank Dep	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				0.0%	0.0%	0.0%
MBS	1.7%	1.7%	1.9%	1.7%	1.8%	1.8%	1.7%	2.1%	1.8%				1.6%	1.6%	1.6%
ABS	7.3%	6.6%	8.2%	6.4%	7.0%	6.9%	6.5%	7.4%	6.1%				3.7%	3.5%	3.3%
MMF	0.0%	0.0%	0.0%	3.2%	0.0%	0.0%	1.7%	0.0%	0.0%				0.0%	0.0%	0.0%
CD	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%				0.0%	0.0%	0.0%
Treasury	59.8%	56.9%	54.0%	55.1%	59.9%	62.6%	59.8%	58.4%	57.8%				53.2%	47.0%	47.2%
Commercial Paper	18.2%	21.1%	21.6%	24.3%	17.9%	15.2%	14.0%	8.1%	7.5%				5.4%	4.1%	4.0%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%				100%	100%	100%





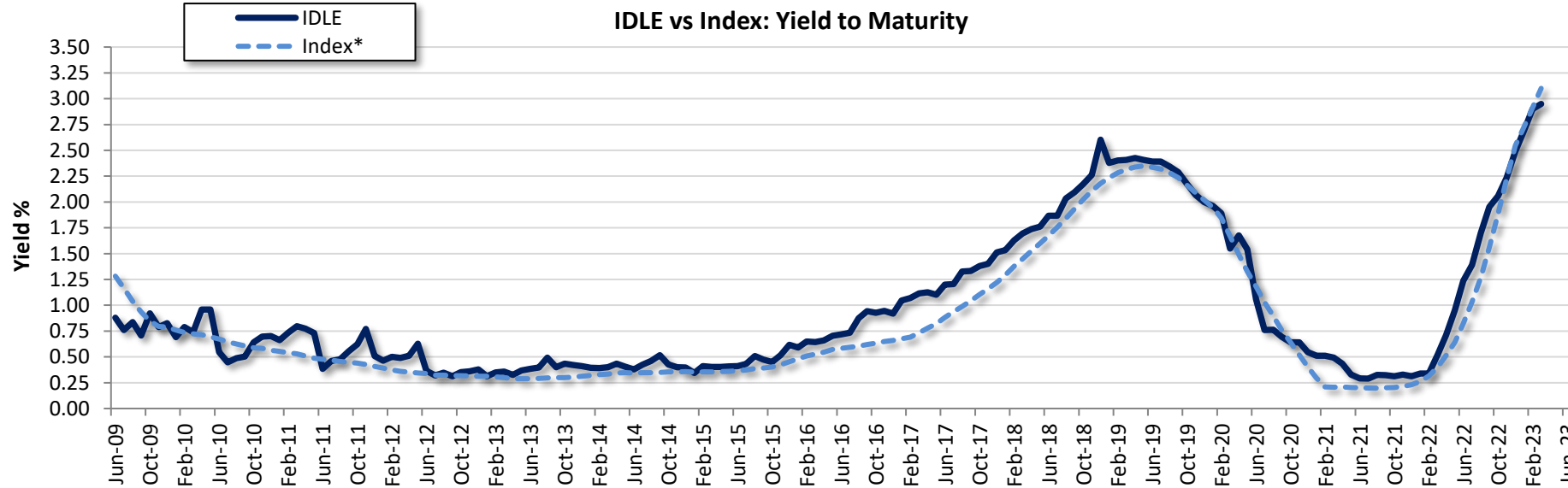
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Maturities	\$278.7	\$239.2	\$203.9	\$435.2	\$1,125.6	\$23.4	\$190.9	\$513.1	\$10.0	\$0.0	\$493.5	\$5.0

Par Value in Millions - Excluding Cash

Weighted Avg Maturity (WAM)



IDLE vs Index: Yield to Maturity



*Index is the twelve-month moving average of 80% ICE BofAML 0-1 Yr Tsy (GOQA Index) and 20% ICE BofAML U.S. Corp/Govt 1-10 Yr A rated or better (B510 Index)

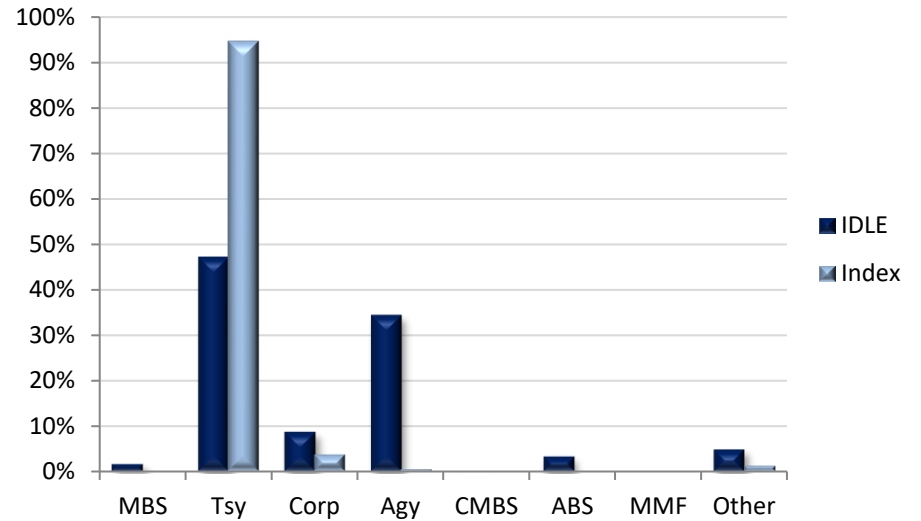
	IDLE	Index	Variance
Yield to Maturity*	4.67%	4.57%	0.10%
Wgt Average Mat**	1.20	1.24	-0.04
Effective Duration	1.13	1.14	-0.01
Wgt Avg Quality***	Aa1	Aa1	
Number of Securities	148	4,270	
Portfolio Size (\$Mil)	5,474.1		

*At Market

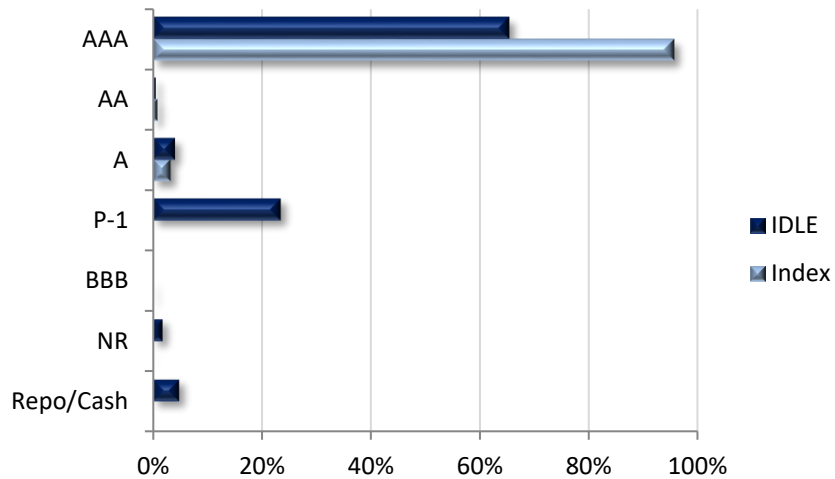
**Average life is used for maturity on securitized securities

***Moody's Credit ratings

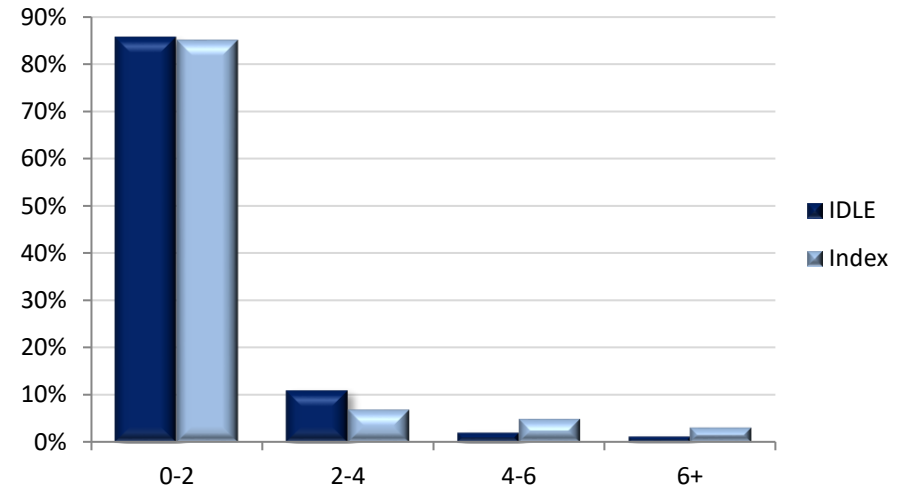
Sector Allocation



Credit Quality

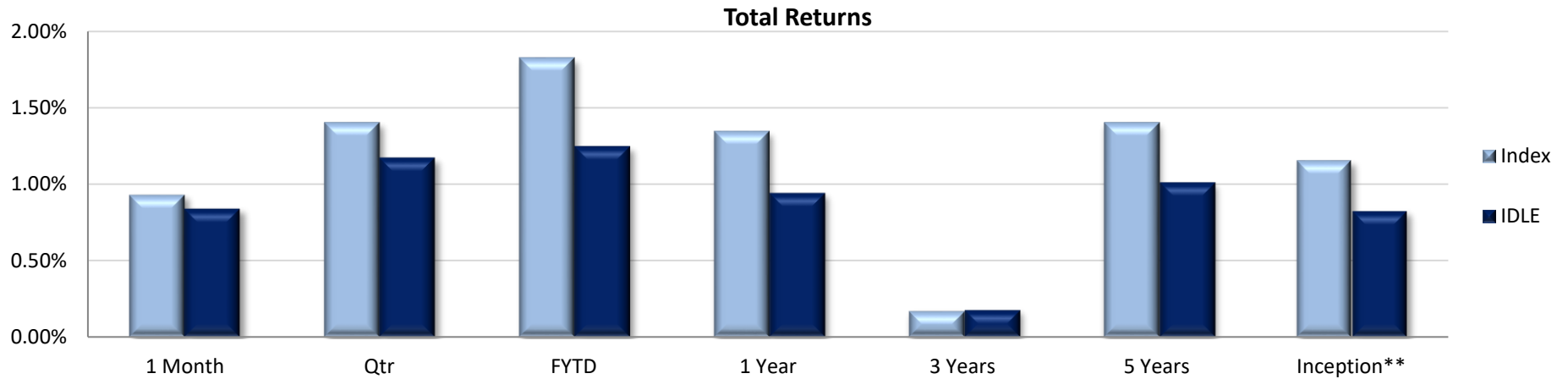


Effective Duration

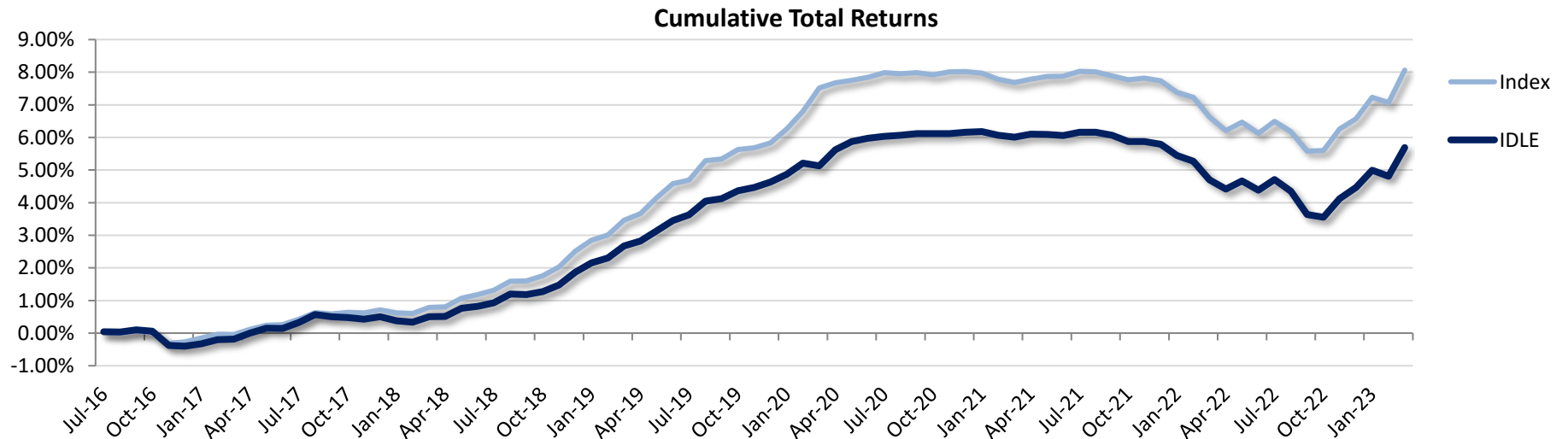


Note: Index is 80% ICE BofAML 0-1 Yr US Tsy (GOQA Index), 20% ICE BofAML 1-10 Yr AAA-A Corp & Govt (B510 Index)

Other Includes: Bank Deposits, CDs, Repo

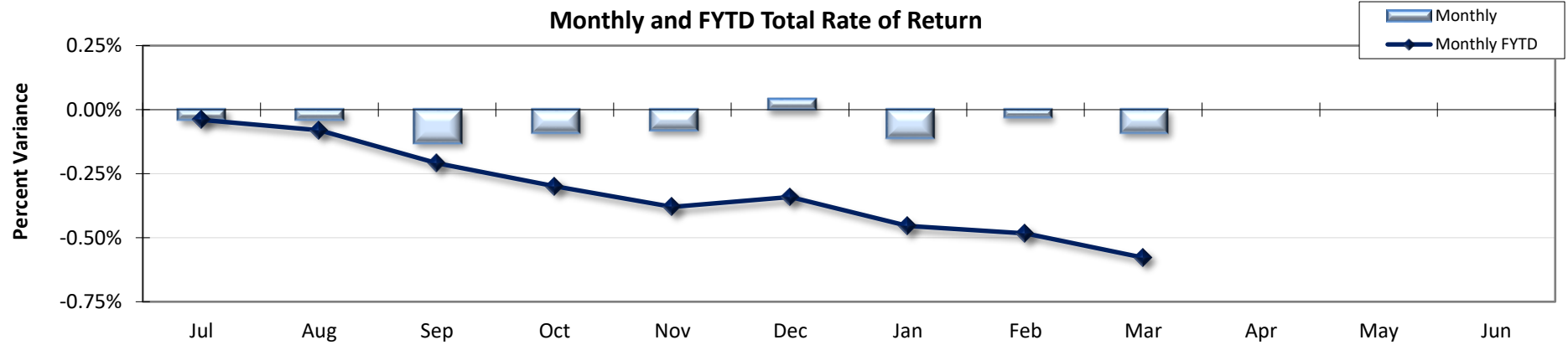


	Latest Month	Latest Qtr	FYTD	One Year	Three Years	Five Years	Since Inception
IDLE	0.84%	1.17%	1.25%	0.94%	0.18%	1.01%	0.82%
Blended Index*	0.93%	1.40%	1.83%	1.35%	0.17%	1.40%	1.15%
Variance	-0.09%	-0.23%	-0.58%	-0.40%	0.01%	-0.39%	-0.33%

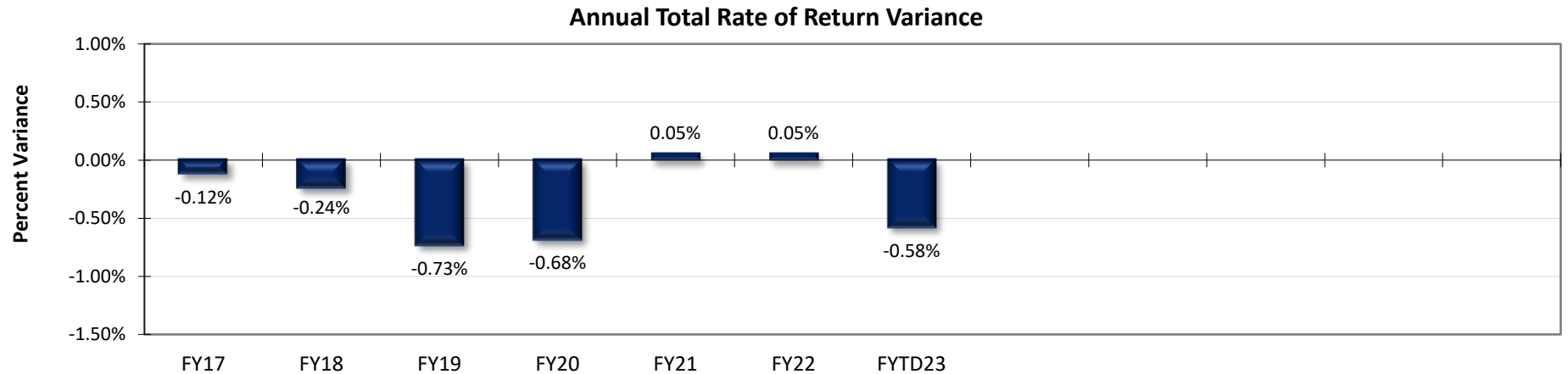


*Blended Index: 80% of ICE BofAML 0-1yr Tsy Index, 20% ICE BofAML 1-10yr A or better Govt/Credit Index -- Returns greater than one year are annualized

**Inception date of 6/30/16



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Portfolio	0.31%	-0.34%	-0.69%	-0.08%	0.55%	0.33%	0.51%	-0.18%	0.84%			
Benchmark	0.35%	-0.30%	-0.56%	0.01%	0.63%	0.29%	0.62%	-0.15%	0.93%			
Monthly Variance	-0.04%	-0.04%	-0.13%	-0.09%	-0.08%	0.04%	-0.11%	-0.03%	-0.09%			
FYTD Variance	-0.04%	-0.08%	-0.21%	-0.30%	-0.38%	-0.34%	-0.45%	-0.48%	-0.58%			



	FY17	FY18	FY19	FY20	FY21	FY22	FYTD23					
Portfolio	0.14%	0.68%	2.62%	2.43%	0.08%	-1.58%	1.25%					
Benchmark	0.26%	0.92%	3.35%	3.12%	0.03%	-1.62%	1.83%					
Yearly Variance	-0.12%	-0.24%	-0.73%	-0.68%	0.05%	0.05%	-0.58%					

Returns are not annualized

				Period Ending Returns as of 3/31/2023					
	Ticker	Effective Duration	Mkt Yield	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
IDLE		1.13	2.95%	0.84%	1.17%	0.94%	0.18%	1.01%	-
Short-Term Indexes									
3 Month T-Bill	G001	0.24	4.64%	0.430%	1.073%	2.503%	0.888%	1.407%	0.870%
6 Month T-Bill	G002	0.48	4.83%	0.535%	1.166%	2.615%	0.899%	1.559%	1.020%
1 Year T-Bill	G003	0.95	4.58%	0.761%	1.306%	1.744%	0.437%	1.486%	0.982%
1-3 Year Indexes									
U.S. Treasury	G102	1.82	4.17%	1.595%	1.552%	0.196%	(0.812%)	1.109%	0.811%
Federal Agency	G1P0	1.75	4.29%	1.629%	1.580%	0.056%	(0.655%)	1.038%	0.849%
U.S. Corporate A-AAA	C110	1.85	5.09%	1.019%	1.333%	0.230%	0.572%	1.679%	1.466%
Tsy/Agy/Corp A-AAA	B110	1.84	4.33%	1.510%	1.522%	0.196%	(0.563%)	1.218%	0.944%
Agency MBS 0-3 Years PAC	CM1P	2.17	4.96%	1.304%	1.585%	0.590%	(1.214%)	1.099%	1.219%
1-5 Year Indexes									
U.S. Treasury	GVQ0	2.57	3.99%	1.981%	1.815%	(0.378%)	(1.410%)	1.100%	0.872%
Federal Agency	GVP0	2.07	4.22%	1.817%	1.683%	0.561%	(1.205%)	0.872%	0.830%
U.S. Corporate A-AAA	CV10	2.62	4.99%	1.419%	1.739%	(0.432%)	0.287%	1.734%	1.648%
Tsy/Agy/Corp A-AAA	BU10	2.57	4.10%	1.926%	1.811%	(0.394%)	(1.218%)	1.166%	0.968%
Agency MBS 3-5 Years PAC	CM2P	3.58	4.59%	1.739%	1.926%	(3.064%)	(3.074%)	0.461%	0.818%
ABS 0-5 Years AAA	RVBC	1.61	5.24%	0.877%	1.474%	0.707%	0.780%	1.518%	1.276%

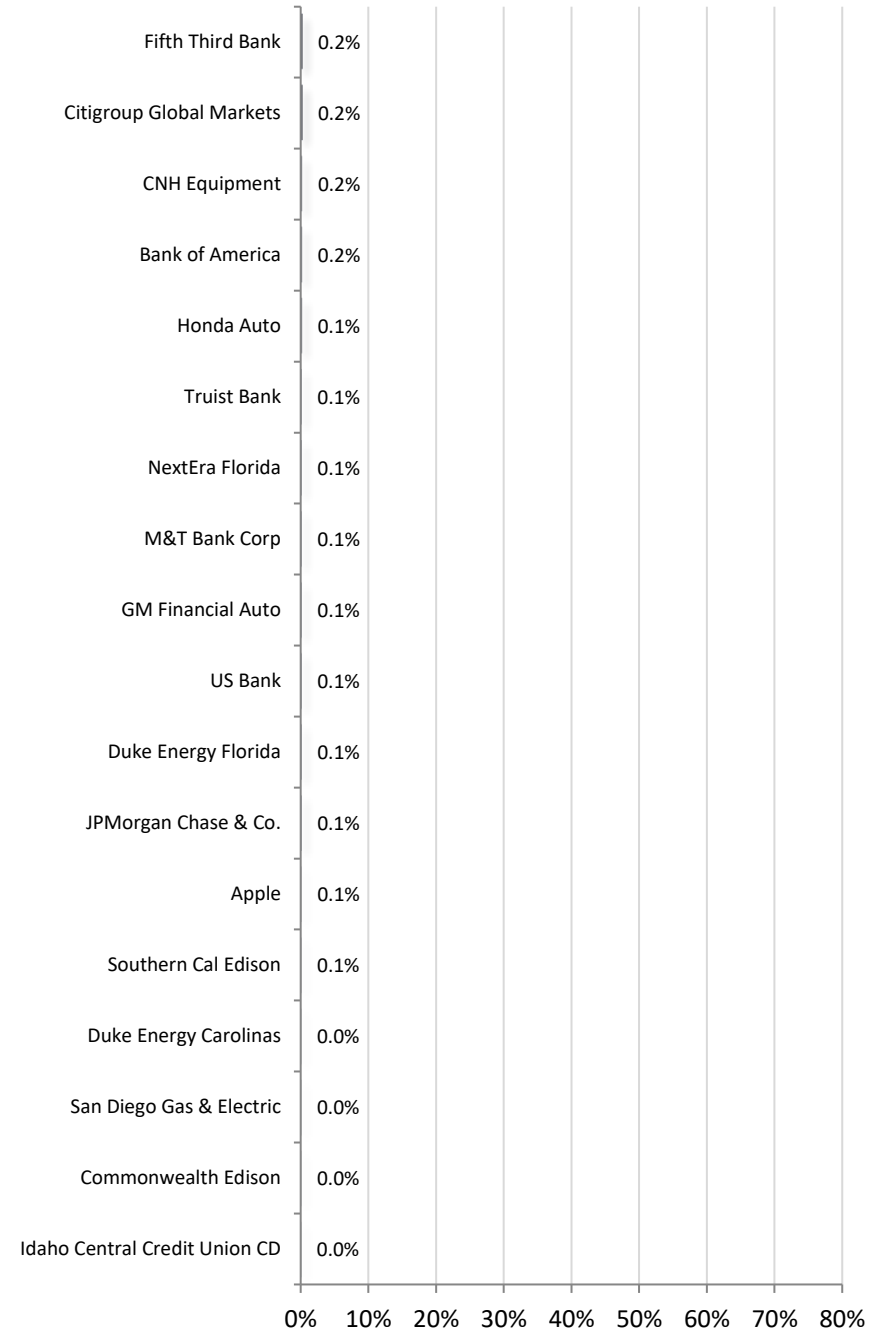
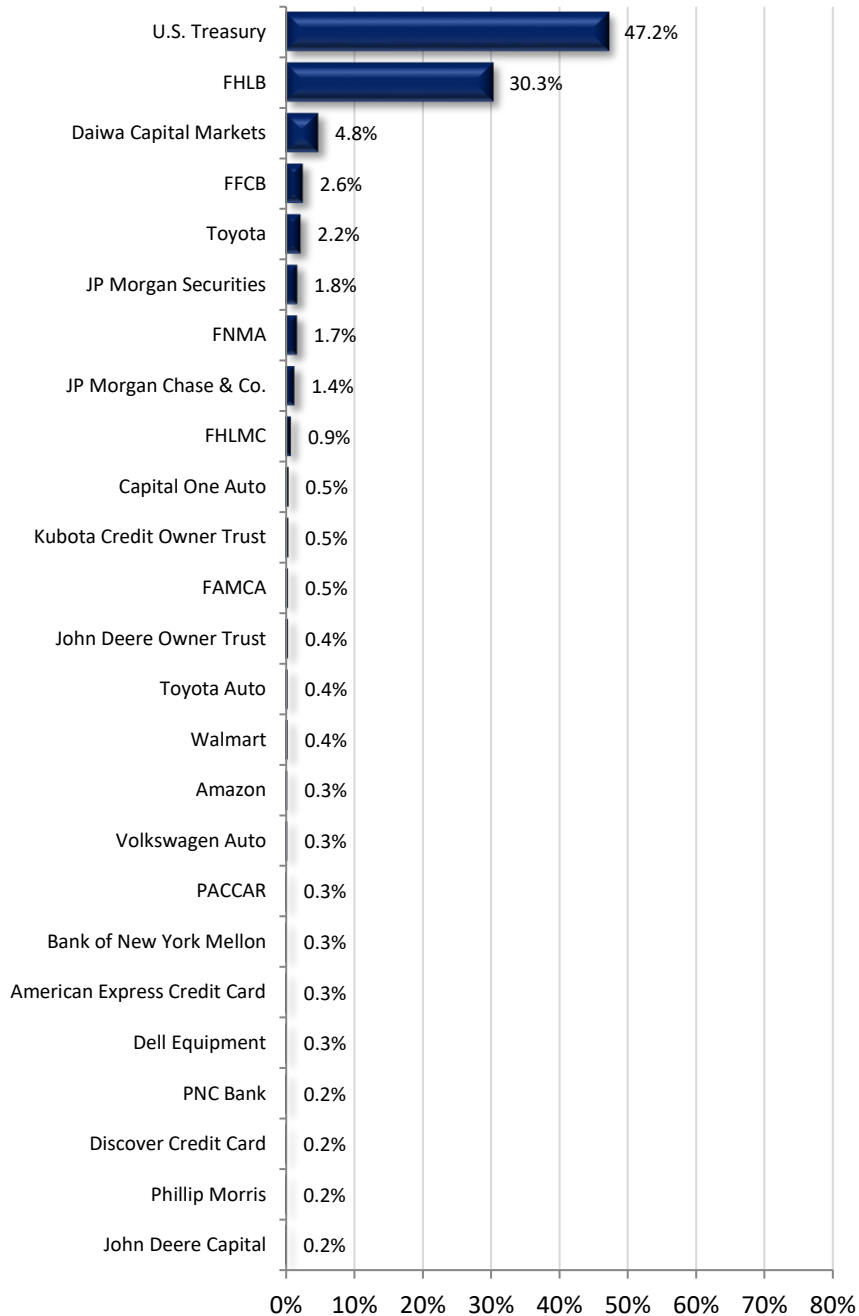
Returns for periods greater than one year are annualized--Effective Duration and Yields are after month-end rebalancing

Source: ICE BofA Indexes

Issuer Allocation

State of Idaho IDLE

3/31/2023



State of Idaho IDLE -- Holdings Report

As of 3/31/2023

Investment Number	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Repurchase Agreement														
15556	REP040323	Daiwa Capital Markets	4.86%	4/3/2023	4.86%	3/31/2023	\$263,899,000.00	\$263,899,000.00	\$263,899,000.00	\$263,899,000.00	\$35,626.37	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement-Sub Total							\$263,899,000.00	\$263,899,000.00	\$263,899,000.00	\$263,899,000.00	\$35,626.37	\$0.00		
Commercial Paper														
15476	89233HUU6	Toyota	5.05%	7/28/2023	5.16%	3/1/2023	\$75,000,000.00	\$73,432,395.83	\$73,758,541.66	\$73,744,054.50	\$0.00	(\$14,487.16)	P-1	A-1+
14904	46590EVE5	JP Morgan Securities	4.15%	8/14/2023	4.32%	9/14/2022	\$50,000,000.00	\$48,074,861.11	\$49,221,875.00	\$49,043,089.00	\$0.00	(\$178,786.00)	P-1	A-1
15199	89233HVF8	Toyota	5.10%	8/15/2023	5.29%	12/5/2022	\$50,000,000.00	\$48,207,916.67	\$49,036,666.66	\$49,031,866.50	\$0.00	(\$4,800.16)	P-1	A-1+
15207	46590EYF9	JP Morgan Securities	5.20%	11/15/2023	5.47%	12/6/2022	\$50,000,000.00	\$47,515,555.56	\$48,353,333.34	\$48,349,928.00	\$0.00	(\$3,405.34)	P-1	A-1
Commercial Paper-Sub Total							\$225,000,000.00	\$217,230,729.17	\$220,370,416.66	\$220,168,938.00	\$0.00	(\$201,478.66)		
Certificate of Deposit														
15341	CDICCU9	Idaho Central Credit Union (5.12%	7/20/2023	5.12%	1/19/2023	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$2,524.93	\$0.00	NR-CD	NR-CD
Certificate of Deposit-Sub Total							\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$2,524.93	\$0.00		
Corporate Note														
12355	931142DH3	Walmart	2.55%	4/11/2023	0.22%	1/11/2021	\$10,000,000.00	\$10,465,300.00	\$10,000,000.00	\$9,995,435.30	\$120,416.67	(\$4,564.70)	Aa2	AA
14330	48133DE71	JP Morgan Chase & Co.	2.50%	5/1/2023	2.50%	4/29/2022	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,540,665.00	\$527,777.78	(\$459,335.00)	A1	A-
9553	842400GL1	Southern Cal Edison	3.40%	6/1/2023	3.42%	6/4/2018	\$3,000,000.00	\$2,996,880.00	\$2,999,947.77	\$2,982,976.08	\$34,000.00	(\$16,971.69)	A2	A-
14549	17330PBW8	Citigroup Global Markets	3.00%	7/17/2023	3.00%	6/17/2022	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$9,902,491.20	\$11,666.67	(\$97,508.80)	A2	A
12602	55261FAJ3	M&T Bank Corp	3.55%	7/26/2023	0.31%	4/1/2021	\$6,597,000.00	\$7,073,633.25	\$6,647,233.42	\$6,490,026.54	\$42,284.94	(\$157,206.88)	A3	BBB+
12969	46625HJX9	JP Morgan Chase & Co.	3.63%	5/13/2024	0.64%	6/24/2021	\$25,000,000.00	\$27,130,000.00	\$25,824,516.11	\$24,675,250.00	\$347,395.83	(\$1,149,266.11)	A1	A-
7274	341081FK8	NextEra Florida	3.25%	6/1/2024	2.16%	8/11/2016	\$1,606,000.00	\$1,724,024.94	\$1,616,793.89	\$1,577,943.44	\$17,398.33	(\$38,850.45)	Aa2	A+
7286	341081FK8	NextEra Florida	3.25%	6/1/2024	2.13%	8/16/2016	\$5,000,000.00	\$5,377,650.00	\$5,034,602.55	\$4,912,650.80	\$54,166.67	(\$121,951.75)	Aa2	A+
12505	06406RAL1	Bank of New York Mellon	2.10%	10/24/2024	0.51%	3/1/2021	\$5,000,000.00	\$5,287,650.00	\$5,123,432.71	\$4,771,465.75	\$45,791.67	(\$351,966.96)	A1	A
13131	06406RAL1	Bank of New York Mellon	2.10%	10/24/2024	0.60%	7/29/2021	\$10,000,000.00	\$10,478,600.00	\$10,231,411.00	\$9,542,931.50	\$91,583.33	(\$688,479.50)	A1	A
12538	718172BM0	Phillip Morris	3.25%	11/10/2024	0.84%	3/10/2021	\$5,916,000.00	\$6,430,715.66	\$6,142,075.75	\$5,776,229.89	\$75,305.75	(\$365,845.86)	A2	A-
12559	718172BM0	Phillip Morris	3.25%	11/10/2024	0.85%	3/16/2021	\$5,000,000.00	\$5,431,050.00	\$5,190,178.60	\$4,881,871.10	\$63,645.83	(\$308,307.50)	A2	A-
11583	931142DV2	Walmart	2.65%	12/15/2024	1.80%	1/28/2020	\$5,000,000.00	\$5,191,250.00	\$5,062,528.32	\$4,864,774.10	\$39,013.89	(\$197,754.22)	Aa2	AA
11792	90331HMS9	US Bank	2.80%	1/27/2025	2.06%	4/6/2020	\$5,200,000.00	\$5,372,588.00	\$5,263,595.59	\$4,973,695.90	\$25,884.44	(\$289,899.69)	A1	AA-
11713	89788JAA7	Truist Bank	1.50%	3/10/2025	1.54%	3/9/2020	\$7,500,000.00	\$7,484,550.00	\$7,494,151.45	\$6,883,983.00	\$6,562.50	(\$610,168.45)	A2	A
14227	69371RR73	PACCAR	2.85%	4/7/2025	2.86%	4/7/2022	\$15,000,000.00	\$14,996,100.00	\$14,997,377.46	\$14,473,464.00	\$206,625.00	(\$523,913.46)	A1	A+
12056	037833DT4	Apple	1.13%	5/11/2025	0.61%	10/2/2020	\$5,000,000.00	\$5,115,850.00	\$5,051,964.24	\$4,690,034.20	\$21,875.00	(\$361,930.04)	Aaa	AA+
12117	69353REQ7	PNC Bank	3.25%	6/1/2025	0.75%	10/28/2020	\$5,000,000.00	\$5,554,350.00	\$5,256,475.24	\$4,769,129.30	\$54,166.67	(\$487,345.94)	A2	A
15187	023135CN4	Amazon	4.60%	12/1/2025	4.60%	12/1/2022	\$10,000,000.00	\$9,999,400.00	\$9,999,467.22	\$10,074,619.30	\$153,333.33	\$75,152.08	A1	AA
12339	24422EVK2	John Deere Capital	0.70%	1/15/2026	0.72%	1/7/2021	\$3,500,000.00	\$3,496,885.00	\$3,498,267.52	\$3,173,043.30	\$5,172.22	(\$325,224.22)	A2	A
12340	24422EVK2	John Deere Capital	0.70%	1/15/2026	0.71%	1/7/2021	\$3,500,000.00	\$3,498,446.00	\$3,499,135.76	\$3,173,043.30	\$5,172.22	(\$326,092.46)	A2	A
8681	797440BU7	John Deere Capital	2.50%	5/15/2026	2.70%	9/13/2017	\$4,535,000.00	\$4,465,161.00	\$4,511,145.27	\$4,243,255.65	\$42,830.56	(\$267,889.62)	A1	A
13548	797440BU7	San Diego Gas & Electric	2.50%	5/15/2026	1.43%	11/15/2021	\$2,180,000.00	\$2,275,963.60	\$2,244,943.83	\$2,039,756.85	\$20,588.89	(\$205,186.98)	A1	A
12255	931142EM1	Walmart	3.05%	7/8/2026	0.75%	12/14/2020	\$6,000,000.00	\$6,730,320.00	\$6,419,813.60	\$5,807,149.56	\$42,191.67	(\$612,664.04)	Aa2	AA
13269	46625HRV4	JPMorgan Chase & Co.	2.95%	10/1/2026	1.21%	9/7/2021	\$5,000,000.00	\$5,405,350.00	\$5,273,691.93	\$4,716,846.40	\$73,750.00	(\$556,845.53)	A1	A-
13547	26442CAS3	Duke Energy Carolinas	2.95%	12/1/2026	1.47%	11/15/2021	\$2,650,000.00	\$2,831,074.50	\$2,779,161.69	\$2,499,850.71	\$26,058.33	(\$279,310.98)	Aa3	A
13355	31677QBR9	Fifth Third Bank	2.25%	2/1/2027	1.40%	9/29/2021	\$6,451,000.00	\$6,727,360.84	\$6,648,338.87	\$5,662,352.80	\$24,191.25	(\$985,986.07)	A3	A-
13364	31677QBR9	Fifth Third Bank	2.25%	2/1/2027	1.42%	9/30/2021	\$5,000,000.00	\$5,208,250.00	\$5,148,781.04	\$4,388,740.35	\$18,750.00	(\$760,040.69)	A3	A-
13549	202795JK7	Commonwealth Edison	2.95%	8/15/2027	1.66%	11/15/2021	\$1,900,000.00	\$2,028,421.00	\$1,997,707.65	\$1,778,292.21	\$7,161.94	(\$219,415.44)	A1	A
13392	06051GGA1	Bank of America	3.25%	10/21/2027	1.57%	10/7/2021	\$10,000,000.00	\$10,809,800.00	\$10,571,701.20	\$9,415,153.60	\$144,355.56	(\$1,156,547.60)	A2	A-
13551	69353RFG8	PNC Bank	3.10%	10/25/2027	1.68%	11/15/2021	\$5,000,000.00	\$5,394,750.00	\$5,302,149.78	\$4,661,550.00	\$67,166.67	(\$640,599.78)	A2	A
13567	69353RFG8	PNC Bank	3.10%	10/25/2027	1.75%	11/17/2021	\$3,000,000.00	\$3,223,620.00	\$3,171,323.44	\$2,796,930.00	\$40,300.00	(\$374,393.44)	A2	A
12728	023135BY1	Amazon	1.65%	5/12/2028	1.66%	5/12/2021	\$10,000,000.00	\$9,994,100.00	\$9,995,689.80	\$8,851,902.30	\$63,708.33	(\$1,143,787.50)	A1	AA
13603	26444HAE1	Duke Energy Florida	3.80%	7/15/2028	1.89%	11/23/2021	\$5,000,000.00	\$5,573,300.00	\$5,452,010.86	\$4,844,352.45	\$40,111.11	(\$607,658.41)	A1	A

As of 3/31/2023

Investment	Coupon/	Maturity	Purchase	Settlement							Accrued	Unrealized	Moody's	S&P
Number	CUSIP	Issuer	Rate	Date	Yield	Date	Par Value	Cost	Book Value	Market Value	Income	Gain/Loss	Rating	Rating
Corporate Note-Sub Total							\$263,535,000.00	\$273,772,393.79	\$268,449,613.56	\$253,831,855.88	\$2,560,403.05	(\$14,617,757.68)		
Government Agency Non-Callable														
15031	31422XL59	FAMCA	4.35%	10/12/2023	4.35%	10/12/2022	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$24,947,752.25	\$510,520.83	(\$52,247.75)	NR-Agy	NR-Agy
15013	3133ENN63	FFCB	4.13%	10/17/2023	4.26%	10/5/2022	\$10,747,000.00	\$10,732,813.96	\$10,739,511.88	\$10,704,913.24	\$201,954.04	(\$34,598.64)	Aaa	AA+
13761	3133ENEX4	FFCB	0.55%	11/24/2023	0.76%	12/30/2021	\$25,000,000.00	\$24,902,000.00	\$24,966,533.12	\$24,346,713.00	\$48,506.94	(\$619,820.12)	Aaa	AA+
12223	3137EAF22	FHLMC	0.25%	12/4/2023	0.28%	12/4/2020	\$10,000,000.00	\$9,990,100.00	\$9,997,766.84	\$9,696,761.40	\$8,125.00	(\$301,005.44)	Aaa	AA+
15355	3130AUFF6	FHLB	4.85%	2/5/2024	4.85%	1/25/2023	\$93,495,000.00	\$93,495,000.00	\$93,495,000.00	\$93,693,672.20	\$1,083,243.46	\$198,672.20	Aaa	AA+
15356	3130AUPN8	FHLB	4.85%	2/15/2024	4.85%	1/25/2023	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$199,960,386.00	\$1,239,444.44	(\$39,614.00)	Aaa	AA+
15475	3130AV7H9	FHLB	5.29%	5/15/2024	5.29%	3/2/2023	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,618,691.00	\$425,736.11	\$618,691.00	Aaa	AA+
14734	3130ATXJ2	FHLB	2.88%	6/14/2024	3.19%	8/4/2022	\$25,705,000.00	\$25,559,252.65	\$25,610,692.88	\$25,213,026.61	\$219,652.80	(\$397,666.27)	Aaa	AA+
14735	3130ASHK8	FHLB	3.13%	6/14/2024	3.19%	8/4/2022	\$20,000,000.00	\$19,976,400.00	\$19,984,729.40	\$19,660,117.00	\$185,763.89	(\$324,612.40)	Aaa	AA+
14849	3130ASHK8	FHLB	3.13%	6/14/2024	3.59%	9/1/2022	\$15,585,000.00	\$15,461,566.80	\$15,501,701.53	\$15,320,146.17	\$144,756.51	(\$181,555.36)	Aaa	AA+
14851	3130AT4D6	FHLB	3.38%	6/14/2024	3.60%	9/1/2022	\$24,875,000.00	\$24,781,221.25	\$24,811,713.74	\$24,502,343.40	\$249,527.34	(\$309,370.34)	Aaa	AA+
14855	3130ASHK8	FHLB	3.13%	6/14/2024	3.64%	9/2/2022	\$8,490,000.00	\$8,415,203.10	\$8,439,446.04	\$8,345,719.67	\$78,856.77	(\$93,726.37)	Aaa	AA+
14856	3130AT4D6	FHLB	3.38%	6/14/2024	3.66%	9/2/2022	\$9,250,000.00	\$9,205,785.00	\$9,220,115.84	\$9,111,424.18	\$92,789.06	(\$108,691.66)	Aaa	AA+
14857	3130AT4D6	FHLB	3.38%	6/14/2024	3.63%	9/2/2022	\$29,050,000.00	\$28,922,883.01	\$28,964,083.76	\$28,614,797.01	\$291,407.81	(\$349,286.75)	Aaa	AA+
14858	3130ASHK8	FHLB	3.13%	6/14/2024	3.63%	9/2/2022	\$16,300,000.00	\$16,157,963.27	\$16,203,999.74	\$16,022,995.35	\$151,397.57	(\$181,004.39)	Aaa	AA+
14859	3130AT4D6	FHLB	3.38%	6/14/2024	3.64%	9/2/2022	\$11,000,000.00	\$10,950,500.00	\$10,966,543.77	\$10,835,207.13	\$110,343.75	(\$131,336.64)	Aaa	AA+
14860	3130AT4D6	FHLB	3.38%	6/14/2024	3.65%	9/2/2022	\$13,340,000.00	\$13,278,769.40	\$13,298,615.25	\$13,140,151.19	\$133,816.88	(\$158,464.06)	Aaa	AA+
14861	3130ASHK8	FHLB	3.13%	6/14/2024	3.65%	9/2/2022	\$9,470,000.00	\$9,385,432.90	\$9,412,842.51	\$9,309,065.40	\$87,959.20	(\$103,777.11)	Aaa	AA+
14865	3130A1XJ2	FHLB	2.88%	6/14/2024	3.55%	9/6/2022	\$3,100,000.00	\$3,064,319.00	\$3,075,734.71	\$3,040,668.45	\$26,489.93	(\$35,066.26)	Aaa	AA+
14733	3133ENYX2	FFCB	3.25%	6/17/2024	3.19%	8/4/2022	\$21,332,000.00	\$21,354,611.92	\$21,346,666.30	\$20,992,310.73	\$200,283.78	(\$354,355.57)	Aaa	AA+
14634	3130ASME6	FHLB	3.00%	7/8/2024	3.10%	7/8/2022	\$5,000,000.00	\$4,990,300.00	\$4,993,842.94	\$4,906,953.35	\$34,583.33	(\$86,889.59)	Aaa	AA+
15097	3130ATT31	FHLB	4.50%	10/3/2024	4.56%	10/28/2022	\$15,000,000.00	\$14,983,650.00	\$14,987,239.59	\$15,028,258.20	\$286,875.00	\$41,018.61	Aaa	AA+
13797	3133ENKS8	FFCB	1.13%	1/6/2025	1.20%	1/11/2022	\$7,500,000.00	\$7,483,125.00	\$7,490,008.00	\$7,074,459.68	\$19,921.88	(\$415,548.32)	Aaa	AA+
12404	3135G04Z3	FNMA	0.50%	6/17/2025	0.42%	1/22/2021	\$50,000,000.00	\$50,181,000.00	\$50,091,006.82	\$46,178,886.50	\$72,222.22	(\$3,912,120.32)	Aaa	AA+
14867	3133ENJ35	FFCB	3.32%	2/25/2026	3.51%	9/6/2022	\$27,321,000.00	\$27,153,522.27	\$27,180,862.90	\$26,771,990.52	\$90,705.72	(\$408,872.38)	Aaa	AA+
14868	3133END80	FFCB	3.00%	8/3/2026	3.46%	9/6/2022	\$32,704,000.00	\$32,154,245.76	\$32,233,992.85	\$31,687,894.90	\$158,069.33	(\$546,097.95)	Aaa	AA+
14869	3133ENH45	FFCB	3.13%	8/24/2026	3.46%	9/6/2022	\$20,000,000.00	\$19,751,200.00	\$19,786,767.41	\$19,474,909.00	\$64,236.11	(\$311,858.41)	Aaa	AA+
Government Agency Non-Callable-Sub Total							\$829,264,000.00	\$827,330,865.29	\$827,799,417.82	\$819,200,213.53	\$6,217,189.70	(\$8,599,204.29)		
Government Agency Discount														
14850	313384GW3	FHLB	3.39%	6/14/2023	3.51%	9/1/2022	\$193,000,000.00	\$187,802,188.34	\$191,655,111.67	\$191,197,291.22	\$0.00	(\$457,820.45)	P-1	A-1+
14693	313384JJ9	FHLB	3.05%	7/20/2023	3.16%	7/26/2022	\$125,000,000.00	\$121,198,090.28	\$123,835,069.44	\$123,247,116.25	\$0.00	(\$587,953.19)	P-1	A-1+
14724	313384JS9	FHLB	2.95%	7/28/2023	3.06%	8/1/2022	\$100,000,000.00	\$97,041,805.56	\$99,033,055.56	\$98,494,604.00	\$0.00	(\$538,451.56)	P-1	A-1+
15277	313384KL2	FHLB	4.62%	8/15/2023	4.76%	12/27/2022	\$100,000,000.00	\$97,035,500.00	\$98,254,666.66	\$98,263,397.00	\$0.00	\$8,730.34	P-1	A-1+
15088	313384NH8	FHLB	4.50%	10/23/2023	4.72%	10/26/2022	\$150,000,000.00	\$143,212,500.00	\$146,156,250.00	\$146,119,560.00	\$0.00	(\$36,690.00)	P-1	A-1+
15248	313384PG8	FHLB	4.55%	11/15/2023	4.76%	12/20/2022	\$50,000,000.00	\$47,914,583.34	\$48,559,166.67	\$48,562,381.00	\$0.00	\$3,214.33	P-1	A-1+
15249	313384PG8	FHLB	4.55%	11/15/2023	4.76%	12/20/2022	\$50,000,000.00	\$47,914,583.33	\$48,559,166.66	\$48,562,381.00	\$0.00	\$3,214.34	P-1	A-1+
15250	313384PG8	FHLB	4.55%	11/15/2023	4.75%	12/20/2022	\$50,000,000.00	\$47,914,583.33	\$48,559,166.66	\$48,562,381.00	\$0.00	\$3,214.34	P-1	A-1+
15265	313384PG8	FHLB	4.57%	11/15/2023	4.78%	12/22/2022	\$50,000,000.00	\$47,918,111.11	\$48,552,833.33	\$48,562,381.00	\$0.00	\$9,547.67	P-1	A-1+
15300	313384PG8	FHLB	4.65%	11/15/2023	4.86%	1/5/2023	\$15,000,000.00	\$14,391,625.00	\$14,558,250.00	\$14,568,714.30	\$0.00	\$10,464.30	P-1	A-1+
15468	313384SP5	FHLB	4.97%	2/2/2024	5.22%	2/27/2023	\$100,000,000.00	\$95,310,833.34	\$95,765,958.34	\$96,216,575.00	\$0.00	\$450,616.66	P-1	A-1+
15459	313384TC3	FHLB	4.93%	2/15/2024	5.19%	2/23/2023	\$100,000,000.00	\$95,111,083.33	\$95,617,777.78	\$96,058,534.00	\$0.00	\$440,756.22	P-1	A-1+
Government Agency Discount-Sub Total							\$1,083,000,000.00	\$1,042,765,486.96	\$1,059,106,472.77	\$1,058,415,315.77	\$0.00	(\$691,157.00)		
Collateralized Mortgage Obligation														

State of Idaho IDLE -- Holdings Report

As of 3/31/2023

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
2957	3136ABLS0	FNMA	5.15%	12/9/2029	0.53%	1/25/2013	\$573,777.69	\$573,239.78	\$573,675.52	\$554,670.43	\$492.04	(\$19,005.09)	Aaa	AA+
2962	31395QUK4	FNMA	5.25%	9/27/2030	0.58%	1/25/2013	\$421,745.10	\$422,272.29	\$421,862.91	\$425,135.26	\$368.70	\$3,272.35	Aaa	AA+
2960	31393RG38	FHLMC	5.25%	10/1/2031	0.52%	1/25/2013	\$1,749,799.64	\$1,758,372.24	\$1,750,895.32	\$1,697,627.09	\$1,529.70	(\$53,268.23)	Aaa	AA+
Collateralized Mortgage Obligation-Sub Total							\$2,745,322.43	\$2,753,884.31	\$2,746,433.75	\$2,677,432.78	\$2,390.44	(\$69,000.97)		
Commercial MBS														
4139	3137B7YX1	FHLMC	2.59%	3/27/2023	2.25%	3/25/2014	\$457.49	\$466.62	\$457.49	\$455.91	\$0.99	(\$1.58)	Aaa	AA+
7270	3138ETPM2	FNMA	2.72%	5/8/2023	1.79%	8/10/2016	\$219,280.55	\$231,143.98	\$219,506.56	\$217,705.65	\$513.79	(\$1,800.91)	Aaa	AA+
6865	3136AKXV0	FNMA	3.10%	5/12/2024	2.20%	4/18/2016	\$259,068.22	\$276,231.51	\$261,588.64	\$252,891.05	\$669.91	(\$8,697.59)	Aaa	AA+
Commercial MBS-Sub Total							\$478,806.26	\$507,842.11	\$481,552.69	\$471,052.61	\$1,184.69	(\$10,500.08)		
Asset Backed Security														
12618	50117TAB7	Kubota Credit Owner Trust	0.31%	3/5/2023	0.32%	4/14/2021	\$333,001.92	\$332,991.91	\$333,001.92	\$332,320.10	\$45.88	(\$681.82)	Aaa	NR
14102	43813RAC1	Honda Auto	1.61%	4/3/2023	1.41%	3/9/2022	\$2,952,024.56	\$2,955,368.66	\$2,952,088.03	\$2,937,334.10	\$1,320.21	(\$14,753.93)	Aaa	NR
13601	50117XAC6	Kubota Credit Owner Trust	0.26%	4/14/2023	0.61%	11/23/2021	\$1,889,729.40	\$1,882,790.56	\$1,889,567.45	\$1,878,291.06	\$218.37	(\$11,276.39)	Aaa	NR
13829	380146AB6	GM Financial Auto	0.76%	5/17/2023	0.76%	1/19/2022	\$5,589,666.64	\$5,589,564.45	\$5,589,661.93	\$5,537,521.20	\$1,770.06	(\$52,140.73)	NR	AAA
13374	47787NAC3	John Deere Owner Trust	0.51%	5/24/2023	0.29%	10/4/2021	\$1,532,884.29	\$1,536,536.87	\$1,533,051.54	\$1,517,612.32	\$347.45	(\$15,439.22)	Aaa	NR
13957	47787NAC3	John Deere Owner Trust	0.51%	5/24/2023	1.00%	2/7/2022	\$559,280.23	\$557,248.47	\$559,142.64	\$553,708.18	\$126.77	(\$5,434.46)	Aaa	NR
14118	47787JAB4	John Deere Owner Trust	1.90%	5/28/2023	1.91%	3/16/2022	\$6,264,104.59	\$6,263,761.94	\$6,264,071.60	\$6,218,661.02	\$5,289.69	(\$45,410.58)	Aaa	NR
14124	24703WAB5	Dell Equipment	2.11%	6/12/2023	2.12%	3/16/2022	\$7,887,617.13	\$7,887,370.25	\$7,887,570.59	\$7,813,553.19	\$4,160.72	(\$74,017.40)	Aaa	NR
14504	92868AAB1	Volkswagen Auto	3.02%	7/18/2023	3.05%	6/14/2022	\$18,358,012.74	\$18,356,500.42	\$18,357,558.34	\$18,141,379.01	\$16,940.37	(\$216,179.33)	Aaa	NR
14669	24702CAC8	Dell Equipment	4.03%	8/20/2023	4.07%	7/20/2022	\$6,116,481.80	\$6,116,402.29	\$6,116,447.93	\$6,070,192.27	\$6,162.36	(\$46,255.66)	Aaa	NR
14666	47800AAB6	John Deere Owner Trust	3.73%	8/24/2023	3.77%	7/20/2022	\$9,802,444.70	\$9,801,406.62	\$9,802,033.43	\$9,716,386.10	\$16,250.27	(\$85,647.33)	Aaa	NR
14191	12660DAB3	CNH Equipment	2.39%	8/31/2023	2.40%	3/31/2022	\$9,720,320.17	\$9,720,102.43	\$9,720,272.42	\$9,549,176.44	\$10,325.14	(\$171,095.98)	NR	AAA
14137	50117EAB0	Kubota Credit Owner Trust	2.34%	9/7/2023	2.35%	3/23/2022	\$23,374,587.25	\$23,373,780.83	\$23,374,360.47	\$22,995,837.13	\$24,309.57	(\$378,523.34)	Aaa	NR
12763	43811JAC1	Honda Auto	0.33%	10/17/2023	0.33%	5/26/2021	\$5,111,342.59	\$5,111,143.25	\$5,111,307.53	\$4,945,685.00	\$749.66	(\$165,622.53)	Aaa	AAA
12900	89190GAC1	Toyota Auto	0.26%	11/12/2023	0.27%	6/14/2021	\$23,127,286.12	\$23,124,795.31	\$23,126,754.61	\$22,330,333.72	\$2,672.49	(\$796,420.89)	NR	AAA
15460	47800CAB2	John Deere Owner Trust	5.28%	3/30/2024	5.34%	3/2/2023	\$5,000,000.00	\$4,999,824.50	\$4,999,836.52	\$5,022,876.50	\$21,266.67	\$23,039.98	Aaa	NR
13329	254683CP8	Discover Credit Card	0.58%	7/28/2024	0.59%	9/27/2021	\$5,000,000.00	\$4,998,929.50	\$4,999,473.63	\$4,696,826.50	\$1,288.89	(\$302,647.13)	Aaa	AAA
14176	14041NFZ9	Capital One Auto	2.80%	1/27/2025	2.82%	3/30/2022	\$29,000,000.00	\$28,997,813.40	\$28,998,554.38	\$27,959,132.00	\$36,088.89	(\$1,039,422.38)	NR	AAA
14116	02589BAA8	American Express Credit Car	2.21%	2/28/2025	2.22%	3/18/2022	\$8,500,000.00	\$8,499,563.10	\$8,499,704.29	\$8,109,494.70	\$8,348.89	(\$390,209.59)	Aaa	NR
14411	02582JIT8	American Express Credit Car	3.39%	3/30/2025	3.42%	5/24/2022	\$6,000,000.00	\$5,998,672.80	\$5,999,053.19	\$5,856,250.20	\$9,040.00	(\$142,802.99)	NR	AAA
14429	254683CS2	Discover Credit Card	3.32%	3/30/2025	3.35%	5/26/2022	\$7,250,000.00	\$7,249,410.58	\$7,249,578.69	\$7,050,844.68	\$10,697.78	(\$198,734.01)	Aaa	NR
Asset Backed Security-Sub Total							\$183,368,784.13	\$183,353,978.14	\$183,363,091.13	\$179,233,415.42	\$177,420.13	(\$4,129,675.71)		
Government Agency MBS														
2984	3138LY2C0	FNMA	2.50%	10/17/2024	1.10%	1/29/2013	\$308,568.87	\$322,165.20	\$309,142.18	\$297,603.25	\$642.85	(\$11,538.93)	Aaa	AA+
2650	3138EJXF0	FNMA	2.00%	1/7/2025	1.49%	9/21/2012	\$275,150.91	\$282,115.65	\$275,455.18	\$262,425.01	\$458.58	(\$13,030.17)	Aaa	AA+
7150	31410LPJ5	FNMA	3.00%	9/2/2025	1.60%	7/19/2016	\$733,746.64	\$773,414.83	\$739,754.10	\$704,028.79	\$1,834.37	(\$35,725.31)	Aaa	AA+
7507	3128MESV4	FHLMC	3.00%	11/18/2025	1.49%	10/18/2016	\$1,179,569.96	\$1,244,630.63	\$1,191,861.76	\$1,130,122.67	\$2,948.92	(\$61,739.09)	Aaa	AA+
7509	3128METT8	FHLMC	3.00%	1/11/2026	1.45%	10/18/2016	\$1,276,961.13	\$1,348,790.20	\$1,290,539.07	\$1,223,427.09	\$3,192.40	(\$67,111.98)	Aaa	AA+
7505	3138EQZ70	FNMA	3.00%	1/20/2026	1.49%	10/18/2016	\$674,171.80	\$711,356.61	\$681,213.10	\$644,287.11	\$1,685.43	(\$36,925.99)	Aaa	AA+
3183	3128M9G22	FHLMC	6.00%	2/7/2026	2.36%	4/30/2013	\$242,606.16	\$271,112.40	\$244,360.56	\$252,253.48	\$1,213.03	\$7,892.92	Aaa	AA+
7146	3140EWXL4	FNMA	3.00%	5/18/2026	2.23%	7/19/2016	\$661,451.80	\$695,971.31	\$668,374.48	\$631,911.65	\$1,653.63	(\$36,462.83)	Aaa	AA+
2985	31417Y4C8	FNMA	4.00%	8/6/2026	1.91%	1/31/2013	\$343,973.37	\$367,084.06	\$345,775.71	\$335,408.77	\$1,146.58	(\$10,366.94)	Aaa	AA+
3035	31417CAE5	FNMA	3.00%	10/30/2026	1.98%	2/21/2013	\$558,458.12	\$581,669.01	\$561,135.46	\$527,000.74	\$1,396.15	(\$34,134.72)	Aaa	AA+
8740	3132XCRZ0	FHLMC	4.00%	1/15/2027	2.45%	10/12/2017	\$1,692,991.40	\$1,814,410.64	\$1,729,668.70	\$1,665,758.30	\$5,643.30	(\$63,910.40)	Aaa	AA+
2844	3128CUVG8	FHLMC	3.00%	1/29/2027	1.56%	12/17/2012	\$659,174.92	\$696,459.53	\$663,472.35	\$621,074.06	\$1,647.94	(\$42,398.29)	Aaa	AA+
6374	3138EK7J8	FNMA	5.00%	7/31/2027	1.63%	12/10/2015	\$699,537.30	\$792,226.01	\$711,274.12	\$714,000.12	\$2,914.74	\$2,726.00	Aaa	AA+
9489	31335AH27	FHLMC	5.50%	3/12/2028	3.30%	5/17/2018	\$1,795,450.80	\$1,972,751.57	\$1,851,461.33	\$1,864,619.73	\$8,229.15	\$13,158.40	Aaa	AA+
14232	3132DVLDS	FHLMC	3.00%	5/3/2028	3.23%	4/13/2022	\$7,081,116.76	\$6,972,687.16	\$6,991,179.68	\$6,445,449.37	\$17,702.79	(\$545,730.31)	Aaa	AA+

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As of 3/31/2023

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
7568	3138EPLA0	FNMA	4.50%	4/20/2029	1.57%	11/14/2016	\$3,130,409.40	\$3,490,406.46	\$3,222,621.78	\$3,114,020.96	\$11,739.04	(\$108,600.82)	Aaa	AA+
6730	31418MNM0	FNMA	4.50%	5/12/2029	1.65%	3/14/2016	\$1,250,001.90	\$1,391,994.33	\$1,284,874.41	\$1,255,822.61	\$4,687.51	(\$29,051.80)	Aaa	AA+
4346	3128M7WL6	FHLMC	4.50%	5/14/2029	2.48%	5/12/2014	\$692,264.82	\$754,784.95	\$702,329.40	\$696,242.15	\$2,595.99	(\$6,087.25)	Aaa	AA+
7570	31418VT93	FNMA	4.50%	6/7/2029	1.65%	11/14/2016	\$528,386.23	\$587,313.69	\$545,799.88	\$530,844.85	\$1,981.45	(\$14,955.03)	Aaa	AA+
7569	31416WLC4	FNMA	4.50%	6/25/2029	1.62%	11/14/2016	\$624,184.29	\$694,697.60	\$645,121.69	\$627,088.95	\$2,340.69	(\$18,032.74)	Aaa	AA+
2923	3132GDD74	FHLMC	4.50%	9/18/2029	1.07%	1/22/2013	\$638,495.99	\$712,721.16	\$648,417.55	\$642,163.75	\$2,394.36	(\$6,253.80)	Aaa	AA+
2887	3138W0U49	FNMA	3.50%	9/19/2029	1.69%	1/16/2013	\$692,949.36	\$743,025.83	\$701,795.59	\$659,975.82	\$2,021.10	(\$41,819.77)	Aaa	AA+
2922	3138M7BR5	FNMA	3.50%	11/22/2029	1.77%	1/22/2013	\$677,780.68	\$721,518.71	\$685,913.82	\$645,509.12	\$1,976.86	(\$40,404.70)	Aaa	AA+
14154	3140XEC5	FNMA	3.00%	12/9/2029	2.85%	3/23/2022	\$5,235,392.53	\$5,276,294.03	\$5,270,388.61	\$4,823,026.79	\$13,088.48	(\$447,361.82)	Aaa	AA+
7426	3138WHXR8	FNMA	3.00%	12/14/2029	2.34%	10/13/2016	\$933,129.30	\$968,996.46	\$944,752.67	\$859,578.98	\$2,332.82	(\$85,173.69)	Aaa	AA+
14156	3140XGD48	FNMA	3.00%	12/17/2029	2.86%	3/23/2022	\$5,401,942.41	\$5,438,236.70	\$5,433,023.48	\$4,976,160.82	\$13,504.86	(\$456,862.66)	Aaa	AA+
5220	31417AEK1	FNMA	3.50%	12/19/2029	2.58%	1/14/2015	\$672,713.91	\$703,826.90	\$680,502.33	\$640,695.21	\$1,962.08	(\$39,807.12)	Aaa	AA+
8418	3138ER6M7	FNMA	4.00%	1/22/2030	2.85%	7/13/2017	\$1,383,430.35	\$1,446,436.15	\$1,407,057.68	\$1,365,606.59	\$4,611.43	(\$41,451.09)	Aaa	AA+
2921	3138EKFA8	FNMA	3.00%	3/5/2030	1.93%	1/22/2013	\$1,022,489.28	\$1,070,578.24	\$1,032,838.35	\$941,829.68	\$2,556.22	(\$91,008.67)	Aaa	AA+
2934	3138NXS73	FNMA	3.00%	3/18/2030	2.00%	1/24/2013	\$685,060.25	\$715,888.03	\$691,788.20	\$631,015.20	\$1,712.65	(\$60,773.00)	Aaa	AA+
8664	31335A2Z0	FHLMC	3.50%	4/13/2030	2.42%	9/13/2017	\$1,834,627.35	\$1,932,951.90	\$1,868,601.32	\$1,748,472.50	\$5,351.00	(\$120,128.82)	Aaa	AA+
2919	3138NWEC9	FNMA	3.50%	5/4/2030	1.78%	1/23/2013	\$531,258.84	\$566,288.74	\$537,953.91	\$505,856.48	\$1,549.50	(\$32,097.43)	Aaa	AA+
7806	3138EP7C2	FNMA	4.50%	5/11/2030	2.70%	2/13/2017	\$2,143,452.82	\$2,331,674.78	\$2,199,349.94	\$2,144,157.44	\$8,037.95	(\$55,192.50)	Aaa	AA+
8417	3138ETJ72	FNMA	4.00%	8/6/2030	2.87%	7/13/2017	\$1,778,565.58	\$1,885,835.33	\$1,813,498.19	\$1,744,649.63	\$5,928.55	(\$68,848.56)	Aaa	AA+
7395	3128MAGA1	FHLMC	3.50%	8/9/2030	1.85%	9/14/2016	\$3,654,099.10	\$3,901,892.70	\$3,729,412.57	\$3,467,942.01	\$10,657.79	(\$261,470.56)	Aaa	AA+
6732	3138WDP9	FNMA	4.00%	8/26/2030	2.03%	3/14/2016	\$899,700.69	\$979,830.26	\$920,286.90	\$894,812.98	\$2,999.00	(\$25,473.92)	Aaa	AA+
6517	3138XTCQ6	FNMA	4.50%	8/31/2030	2.22%	1/13/2016	\$844,543.68	\$927,150.62	\$863,222.87	\$847,436.92	\$3,167.04	(\$15,785.95)	Aaa	AA+
7808	3138ERJW1	FNMA	4.00%	9/3/2030	2.96%	2/13/2017	\$1,912,546.80	\$2,016,541.52	\$1,944,763.25	\$1,878,973.13	\$6,375.16	(\$65,790.12)	Aaa	AA+
7804	31335AJX7	FHLMC	4.00%	9/23/2030	2.92%	2/13/2017	\$2,212,673.37	\$2,338,864.90	\$2,252,062.81	\$2,182,848.33	\$7,375.58	(\$69,214.48)	Aaa	AA+
8396	31335AEK0	FHLMC	3.50%	10/1/2030	2.81%	7/13/2017	\$1,385,283.23	\$1,440,694.56	\$1,404,519.57	\$1,306,940.25	\$4,040.41	(\$97,579.32)	Aaa	AA+
7000	3138WVEX4	FNMA	3.50%	10/1/2030	2.27%	6/13/2016	\$1,285,489.36	\$1,337,396.39	\$1,306,580.07	\$1,215,092.47	\$3,749.34	(\$91,487.60)	Aaa	AA+
6731	3138WFCG9	FNMA	4.00%	10/17/2030	2.13%	3/14/2016	\$773,309.60	\$842,182.48	\$791,192.67	\$769,108.36	\$2,577.70	(\$22,084.31)	Aaa	AA+
7393	31335AFK9	FHLMC	3.50%	11/14/2030	1.85%	9/14/2016	\$1,783,425.90	\$1,904,643.15	\$1,820,673.49	\$1,684,272.68	\$5,201.66	(\$136,400.81)	Aaa	AA+
7002	31335APZ5	FHLMC	3.50%	11/20/2030	2.38%	6/13/2016	\$1,368,222.28	\$1,441,978.03	\$1,390,222.18	\$1,291,733.66	\$3,990.65	(\$98,488.52)	Aaa	AA+
8397	31335AWT1	FHLMC	3.50%	12/10/2030	2.82%	7/13/2017	\$1,619,040.40	\$1,684,307.94	\$1,642,102.21	\$1,546,439.34	\$4,722.20	(\$95,662.87)	Aaa	AA+
8633	3138WF6S0	FNMA	3.50%	1/24/2031	2.58%	9/13/2017	\$2,406,909.51	\$2,514,092.20	\$2,445,942.55	\$2,275,643.09	\$7,020.15	(\$170,299.46)	Aaa	AA+
14218	3132ACSS0	FHLMC	3.00%	2/24/2031	3.10%	4/13/2022	\$9,287,647.09	\$9,220,892.13	\$9,228,692.32	\$8,542,922.96	\$23,219.12	(\$685,769.36)	Aaa	AA+
13033	3140XBW63	FNMA	2.50%	5/13/2032	1.45%	7/14/2021	\$5,329,832.59	\$5,602,985.72	\$5,550,353.82	\$4,667,009.92	\$11,103.82	(\$883,343.90)	Aaa	AA+
13121	3140XBW71	FNMA	2.50%	5/13/2032	1.45%	8/12/2021	\$5,658,651.04	\$5,946,888.57	\$5,894,064.58	\$4,945,734.23	\$11,788.86	(\$948,330.35)	Aaa	AA+
Security Type-Sub Total							\$88,460,839.87	\$92,420,655.97	\$89,755,388.44	\$83,388,998.00	\$250,670.88	(\$6,366,390.44)		

U.S. Treasury Notes

14329	912828ZP8	U.S. Treasury	0.13%	5/15/2023	2.03%	4/28/2022	\$150,000,000.00	\$147,058,593.75	\$149,661,199.28	\$149,199,300.00	\$70,959.94	(\$461,899.28)	Aaa	AA+
14551	912828VB3	U.S. Treasury	1.75%	5/15/2023	2.87%	6/21/2022	\$25,000,000.00	\$24,752,929.69	\$24,966,856.43	\$24,912,575.00	\$165,573.20	(\$54,281.43)	Aaa	AA+
14598	912828ZY9	U.S. Treasury	0.13%	7/15/2023	2.92%	6/28/2022	\$100,000,000.00	\$97,136,718.75	\$99,212,972.43	\$98,675,800.00	\$26,243.09	(\$537,172.43)	Aaa	AA+
12234	91282CAf8	U.S. Treasury	0.13%	8/15/2023	0.18%	12/8/2020	\$100,000,000.00	\$99,847,656.25	\$99,978,858.43	\$98,285,200.00	\$15,538.67	(\$1,693,658.43)	Aaa	AA+
12921	912828VS6	U.S. Treasury	2.50%	8/15/2023	0.18%	6/15/2021	\$100,000,000.00	\$105,007,812.50	\$100,861,014.53	\$99,132,800.00	\$310,773.48	(\$1,728,214.53)	Aaa	AA+
13066	91282CAf8	U.S. Treasury	0.13%	8/15/2023	0.23%	7/15/2021	\$100,000,000.00	\$99,777,343.76	\$99,960,208.62	\$98,285,200.00	\$15,538.67	(\$1,675,008.62)	Aaa	AA+
13104	91282CAf8	U.S. Treasury	0.13%	8/15/2023	0.21%	7/23/2021	\$100,000,000.00	\$99,828,125.00	\$99,968,957.50	\$98,285,200.00	\$15,538.67	(\$1,683,757.50)	Aaa	AA+
13746	91282CAf8	U.S. Treasury	0.13%	8/15/2023	0.64%	12/28/2021	\$100,000,000.00	\$99,167,968.75	\$99,809,821.44	\$98,285,200.00	\$15,538.67	(\$1,524,621.44)	Aaa	AA+
14401	91282CAf8	U.S. Treasury	0.13%	8/15/2023	2.23%	5/17/2022	\$200,000,000.00	\$194,843,750.00	\$198,458,791.21	\$196,570,400.00	\$31,077.35	(\$1,888,391.21)	Aaa	AA+
14566	912828VS6	U.S. Treasury	2.50%	8/15/2023	3.03%	6/22/2022	\$200,000,000.00	\$198,812,500.00	\$199,614,558.47	\$198,265,600.00	\$621,546.96	(\$1,348,958.47)	Aaa	AA+
14958	912828WE6	U.S. Treasury	2.75%	11/15/2023	4.16%	9/26/2022	\$100,000,000.00	\$98,449,218.76	\$99,148,004.52	\$98,750,000.00	\$1,040,745.86	(\$398,004.52)	Aaa	AA+
15014	912828WE6	U.S. Treasury	2.75%	11/15/2023	4.26%	10/5/2022	\$100,000,000.00	\$98,378,906.25	\$99,089,632.08	\$98,750,000.00	\$1,040,745.86	(\$339,632.08)	Aaa	AA+
12497	912828DS6	U.S. Treasury	2.38%	8/15/2024	0.29%	2/23/2021	\$50,000,000.00	\$53,609,375.00	\$51,427,822.12	\$48,652,350.00	\$147,617.40	(\$2,775,472.12)	Aaa	AA+
12920	912828DS6	U.S. Treasury	2.38%	8/15/2024	0.35%	6/15/2021	\$50,000,000.00	\$53,183,593.75	\$51,381,299.95	\$48,652,350.00	\$147,617.40	(\$2,728,949.95)	Aaa	AA+

State of Idaho IDLE -- Holdings Report

As of 3/31/2023

Investment Number	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
13067	912828D56	U.S. Treasury	2.38%	8/15/2024	0.43%	7/15/2021	\$100,000,000.00	\$105,957,031.26	\$102,653,442.53	\$97,304,700.00	\$295,234.81	(\$5,348,742.53)	Aaa	AA+
13235	91282CCT6	U.S. Treasury	0.38%	8/15/2024	0.44%	8/24/2021	\$75,000,000.00	\$74,856,445.32	\$74,933,703.37	\$71,009,775.00	\$34,962.02	(\$3,923,928.37)	Aaa	AA+
13250	91282CCT6	U.S. Treasury	0.38%	8/15/2024	0.45%	8/27/2021	\$75,000,000.00	\$74,827,148.44	\$74,919,952.50	\$71,009,775.00	\$34,962.02	(\$3,910,177.50)	Aaa	AA+
14292	912828D56	U.S. Treasury	2.38%	8/15/2024	2.68%	4/19/2022	\$50,000,000.00	\$49,656,250.00	\$49,796,746.16	\$48,652,350.00	\$147,617.40	(\$1,144,396.16)	Aaa	AA+
14400	912828D56	U.S. Treasury	2.38%	8/15/2024	2.63%	5/17/2022	\$200,000,000.00	\$198,882,812.50	\$199,316,896.29	\$194,609,400.00	\$590,469.61	(\$4,707,496.29)	Aaa	AA+
15301	912828D56	U.S. Treasury	2.38%	8/15/2024	4.55%	1/5/2023	\$100,000,000.00	\$96,652,343.76	\$97,141,966.95	\$97,304,700.00	\$295,234.81	\$162,733.05	Aaa	AA+
15320	912828D56	U.S. Treasury	2.38%	8/15/2024	4.47%	1/11/2023	\$75,000,000.00	\$72,600,585.94	\$72,930,402.31	\$72,978,525.00	\$221,426.10	\$48,122.69	Aaa	AA+
14866	91282CEY3	U.S. Treasury	3.00%	7/15/2025	3.47%	9/6/2022	\$130,000,000.00	\$128,364,843.75	\$128,689,366.60	\$127,130,900.00	\$818,784.53	(\$1,558,466.60)	Aaa	AA+
12405	912828K74	U.S. Treasury	2.00%	8/15/2025	0.38%	1/22/2021	\$50,000,000.00	\$53,652,343.75	\$51,900,709.50	\$47,794,900.00	\$124,309.39	(\$4,105,809.50)	Aaa	AA+
13333	912828K74	U.S. Treasury	2.00%	8/15/2025	0.65%	9/22/2021	\$100,000,000.00	\$105,183,593.75	\$103,158,240.17	\$95,589,800.00	\$248,618.78	(\$7,568,440.17)	Aaa	AA+
14530	912828K74	U.S. Treasury	2.00%	8/15/2025	3.46%	6/14/2022	\$25,000,000.00	\$23,909,179.69	\$24,183,297.74	\$23,897,450.00	\$62,154.70	(\$285,847.74)	Aaa	AA+
12496	912828Y95	U.S. Treasury	1.88%	7/31/2026	0.68%	2/23/2021	\$50,000,000.00	\$53,181,640.60	\$51,951,641.46	\$47,001,950.00	\$155,386.74	(\$4,949,691.46)	Aaa	AA+
12585	912828Y95	U.S. Treasury	1.88%	7/31/2026	0.93%	3/25/2021	\$50,000,000.00	\$52,474,609.35	\$51,541,248.52	\$47,001,950.00	\$155,386.74	(\$4,539,298.52)	Aaa	AA+
7484	9128282A7	U.S. Treasury	1.50%	8/15/2026	1.70%	10/6/2016	\$5,000,000.00	\$4,907,812.50	\$4,968,451.46	\$4,636,330.00	\$9,323.20	(\$332,121.46)	Aaa	AA+
7598	9128282A7	U.S. Treasury	1.50%	8/15/2026	2.02%	11/10/2016	\$5,000,000.00	\$4,771,679.69	\$4,921,096.56	\$4,636,330.00	\$9,323.20	(\$284,766.56)	Aaa	AA+
14490	912828X88	U.S. Treasury	2.38%	5/15/2027	3.06%	6/7/2022	\$25,000,000.00	\$24,215,820.31	\$24,345,429.61	\$23,721,675.00	\$224,706.49	(\$623,754.61)	Aaa	AA+
14079	9128282R0	U.S. Treasury	2.25%	8/15/2027	1.70%	3/3/2022	\$50,000,000.00	\$51,431,640.63	\$51,148,332.53	\$47,125,000.00	\$139,848.07	(\$4,023,332.53)	Aaa	AA+
U.S. Treasury Notes-Sub Total							\$2,640,000,000.00	\$2,645,380,273.45	\$2,642,040,921.27	\$2,576,107,485.00	\$7,232,803.83	(\$65,933,436.27)		
Grand Total							\$5,580,001,752.69	\$5,549,665,109.19	\$5,558,262,308.09	\$5,457,643,706.99	\$16,480,214.02	(\$100,618,601.10)		

State of Idaho IDLE -- Purchases, Sells, and Calls

1/1/2023 to 3/31/2023

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
15301 / 912828D56 - Treasury Note	1/4/2023	1/5/2023	8/15/2024	2.38%	\$100,000,000	\$96,652,344
15320 / 912828D56 - Treasury Note	1/10/2023	1/11/2023	8/15/2024	2.38%	\$75,000,000	\$72,600,586
15300 / 313384PG8 - FHLB DISCOUNT	1/4/2023	1/5/2023	11/15/2023	4.65%	\$15,000,000	\$14,391,625
15293 / REP010423 - DAIWA CAPITAL MARKETS REPO	1/3/2023	1/3/2023	1/4/2023	4.37%	\$391,604,000	\$391,604,000
15298 / 23102VPD6 - CUMMINS INC CP	1/4/2023	1/4/2023	2/13/2023	4.46%	\$26,750,000	\$26,617,439
15296 / REP010523 - DAIWA CAPITAL MARKETS REPO	1/4/2023	1/4/2023	1/5/2023	4.35%	\$422,417,000	\$422,417,000
15304 / REP010623 - DAIWA CAPITAL MARKETS REPO	1/5/2023	1/5/2023	1/6/2023	4.35%	\$238,580,000	\$238,580,000
15310 / REP011023 - DAIWA CAPITAL MARKETS REPO	1/9/2023	1/9/2023	1/10/2023	4.33%	\$358,265,000	\$358,265,000
15307 / REP010923 - DAIWA CAPITAL MARKETS REPO	1/6/2023	1/6/2023	1/9/2023	4.33%	\$347,000,000	\$347,000,000
15317 / REP011123 - DAIWA CAPITAL MARKETS REPO	1/10/2023	1/10/2023	1/11/2023	4.33%	\$366,421,000	\$366,421,000
15324 / REP011223 - Daiwa Repo	1/11/2023	1/11/2023	1/12/2023	4.33%	\$133,219,000	\$133,219,000
15319 / 4523EMPE7 - ILLINOIS TOOL WORKS INC CP	1/10/2023	1/11/2023	2/14/2023	4.32%	\$47,000,000	\$46,808,240
15328 / REP011323 - Daiwa Repo	1/12/2023	1/12/2023	1/13/2023	4.33%	\$238,755,000	\$238,755,000
15331 / REP011723 - Daiwa Repo	1/13/2023	1/13/2023	1/17/2023	4.32%	\$255,038,000	\$255,038,000
15334 / REP011823 - DAIWA CAPITAL MARKETS REPO	1/17/2023	1/17/2023	1/18/2023	4.37%	\$246,356,000	\$246,356,000
15337 / REP011923 - DAIWA CAPITAL MARKETS REPO	1/18/2023	1/18/2023	1/19/2023	4.32%	\$290,160,000	\$290,160,000
15341 / CDICCU9 - Idaho Central Credit Union CD	1/18/2023	1/19/2023	7/20/2023	5.12%	\$250,000	\$250,000
15344 / REP012023 - DAIWA CAPITAL MARKETS REPO	1/19/2023	1/19/2023	1/20/2023	4.33%	\$242,200,000	\$242,200,000
15346 / REP012323 - ASL CAPITAL MARKETS REPO	1/20/2023	1/20/2023	1/23/2023	4.29%	\$291,000,000	\$291,000,000
15350 / REP012423 - DAIWA CAPITAL MARKETS REPO	1/23/2023	1/23/2023	1/24/2023	4.27%	\$485,423,000	\$485,423,000
15353 / REP012523 - DAIWA CAPITAL MARKETS REPO	1/24/2023	1/24/2023	1/25/2023	4.31%	\$508,788,000	\$508,788,000
15358 / REP012623 - DAIWA CAPITAL MARKETS REPO	1/25/2023	1/25/2023	1/26/2023	4.32%	\$203,556,000	\$203,556,000
15355 / 3130AUFF6 - FHLB 30/360	1/24/2023	1/25/2023	2/5/2024	4.85%	\$93,495,000	\$93,495,000
15356 / 3130AUPN8 - FHLB 30/360	1/24/2023	1/25/2023	2/15/2024	4.85%	\$200,000,000	\$200,000,000
15364 / REP012723 - DAIWA CAPITAL MARKETS REPO	1/26/2023	1/26/2023	1/27/2023	4.33%	\$203,397,000	\$203,397,000
15367 / REP013023 - Daiwa Repo	1/27/2023	1/27/2023	1/30/2023	4.32%	\$160,727,000	\$160,727,000
15374 / REP013123 - DAIWA CAPITAL MARKETS REPO	1/30/2023	1/30/2023	1/31/2023	4.31%	\$137,565,000	\$137,565,000
15377 / 03028UNX9 - AMERICAN TRANSMISSION CO CP	1/30/2023	1/30/2023	1/31/2023	4.33%	\$71,420,000	\$71,411,410
15380 / REP020123 - DAIWA CAPITAL MARKETS REPO	1/31/2023	1/31/2023	2/1/2023	4.34%	\$177,751,000	\$177,751,000
15383 / 03028UP17 - AMERICAN TRANSMISSION CO CP	1/31/2023	1/31/2023	2/1/2023	4.35%	\$9,736,000	\$9,734,824
15386 / REP020223 - DAIWA CAPITAL MARKETS REPO	2/1/2023	2/1/2023	2/2/2023	4.34%	\$134,169,000	\$134,169,000
15390 / REP020323 - DAIWA CAPITAL MARKETS REPO	2/2/2023	2/2/2023	2/3/2023	4.57%	\$151,118,000	\$151,118,000
15393 / REP020623 - DAIWA CAPITAL MARKETS REPO	2/3/2023	2/3/2023	2/6/2023	4.57%	\$128,449,000	\$128,449,000
15396 / 03028UP66 - AMERICAN TRANSMISSION CO CP	2/3/2023	2/3/2023	2/6/2023	4.59%	\$76,797,000	\$76,767,625
15468 / 313384SP5 - FHLB DISCOUNT	2/24/2023	2/27/2023	2/2/2024	4.97%	\$100,000,000	\$95,310,833
15401 / REP020723 - DAIWA CAPITAL MARKETS REPO	2/6/2023	2/6/2023	2/7/2023	4.57%	\$124,366,000	\$124,366,000
15405 / REP020823 - DAIWA CAPITAL MARKETS REPO	2/7/2023	2/7/2023	2/8/2023	4.57%	\$173,166,000	\$173,166,000
15411 / REP020923 - DAIWA CAPITAL MARKETS REPO	2/8/2023	2/8/2023	2/9/2023	4.56%	\$112,964,000	\$112,964,000
15414 / 03028UP90 - AMERICAN TRANSMISSION CO CP	2/8/2023	2/8/2023	2/9/2023	4.59%	\$4,909,000	\$4,908,374
15417 / REP021023 - DAIWA CAPITAL MARKETS REPO	2/9/2023	2/9/2023	2/10/2023	4.58%	\$116,295,000	\$116,295,000
15420 / REP021323 - DAIWA CAPITAL MARKETS REPO	2/10/2023	2/10/2023	2/13/2023	4.55%	\$111,000,000	\$111,000,000
15426 / REP021523 - DAIWA CAPITAL MARKETS REPO	2/14/2023	2/14/2023	2/15/2023	4.58%	\$202,616,000	\$202,616,000
15432 / REP021623 - DAIWA CAPITAL MARKETS REPO	2/15/2023	2/15/2023	2/16/2023	4.59%	\$198,553,000	\$198,553,000
15423 / REP021423 - DAIWA CAPITAL MARKETS REPO	2/13/2023	2/13/2023	2/14/2023	4.53%	\$142,000,000	\$142,000,000
15440 / REP021723 - DAIWA CAPITAL MARKETS REPO	2/16/2023	2/16/2023	2/17/2023	4.59%	\$206,076,000	\$206,076,000

State of Idaho IDLE -- Purchases, Sells, and Calls
1/1/2023 to 3/31/2023

1/1/2023 to 3/31/2023

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
15443 / REP022123 - DAIWA CAPITAL MARKETS REPO	2/17/2023	2/17/2023	2/21/2023	4.57%	\$208,814,000	\$208,814,000
15451 / REP022223 - DAIWA CAPITAL MARKETS REPO	2/21/2023	2/21/2023	2/22/2023	4.56%	\$242,574,000	\$242,574,000
15455 / REP022323 - DAIWA CAPITAL MARKETS REPO	2/22/2023	2/22/2023	2/23/2023	4.54%	\$338,572,000	\$338,572,000
15459 / 313384TC3 - FHLB DISCOUNT	2/22/2023	2/23/2023	2/15/2024	4.93%	\$100,000,000	\$95,111,083
15460 / 47800CAB2 - JDOT 2023-A A2	2/22/2023	3/2/2023	3/16/2026	5.28%	\$5,000,000	\$4,999,825
15463 / REP022423 - DAIWA CAPITAL MARKETS REPO	2/23/2023	2/23/2023	2/24/2023	4.55%	\$241,566,000	\$241,566,000
15466 / REP022723 - DAIWA CAPITAL MARKETS REPO	2/24/2023	2/24/2023	2/27/2023	4.55%	\$303,982,000	\$303,982,000
15470 / REP022823 - Daiwa Repo	2/27/2023	2/27/2023	2/28/2023	4.52%	\$223,868,000	\$223,868,000
15473 / REP030123 - DAIWA CAPITAL MARKETS REPO	2/28/2023	2/28/2023	3/1/2023	4.58%	\$254,669,000	\$254,669,000
15478 / REP030223 - DAIWA CAPITAL MARKETS REPO	3/1/2023	3/1/2023	3/2/2023	4.57%	\$281,803,000	\$281,803,000
15475 / 3130AV7H9 - FHLB	2/28/2023	3/2/2023	5/15/2024	5.29%	\$100,000,000	\$100,000,000
15476 / 89233HUU6 - TOYOTA MOTORS CREDIT CP	3/1/2023	3/1/2023	7/28/2023	5.05%	\$75,000,000	\$73,432,396
15485 / REP030323 - DAIWA CAPITAL MARKETS REPO	3/2/2023	3/2/2023	3/3/2023	4.57%	\$142,597,000	\$142,597,000
15488 / REP030623 - DAIWA CAPITAL MARKETS REPO	3/3/2023	3/3/2023	3/6/2023	4.57%	\$125,000,000	\$125,000,000
15491 / REP030723 - ASL Capital Markets Repo	3/6/2023	3/6/2023	3/7/2023	4.54%	\$126,626,000	\$126,626,000
15494 / REP030823 - DAIWA CAPITAL MARKETS REPO	3/7/2023	3/7/2023	3/8/2023	4.56%	\$166,452,000	\$166,452,000
15497 / REP030923 - SOUTH STREET SECURITIES REPO	3/8/2023	3/8/2023	3/9/2023	4.57%	\$125,000,000	\$125,000,000
15500 / REP031023 - SOUTH STREET SECURITIES REPO	3/9/2023	3/9/2023	3/10/2023	4.57%	\$167,000,000	\$167,000,000
15503 / REP031323 - SOUTH STREET SECURITIES REPO	3/10/2023	3/10/2023	3/13/2023	4.57%	\$64,000,000	\$64,000,000
15506 / REP031423 - ASL CAPITAL MARKETS REPO	3/13/2023	3/13/2023	3/14/2023	4.60%	\$150,682,000	\$150,682,000
15510 / REP031523 - DAIWA CAPITAL MARKETS REPO	3/14/2023	3/14/2023	3/15/2023	4.65%	\$171,890,000	\$171,890,000
15513 / REP031623 - Daiwa Repo	3/15/2023	3/15/2023	3/16/2023	4.58%	\$18,265,000	\$18,265,000
15516 / REP031723 - DAIWA CAPITAL MARKETS REPO	3/16/2023	3/16/2023	3/17/2023	4.59%	\$122,376,000	\$122,376,000
15519 / REP032023 - Daiwa Repo	3/17/2023	3/17/2023	3/20/2023	4.56%	\$138,631,000	\$138,631,000
15522 / REP032123 - DAIWA CAPITAL MARKETS REPO	3/20/2023	3/20/2023	3/21/2023	4.57%	\$135,000,000	\$135,000,000
15525 / REP032223 - SOUTH STREET SECURITIES REPO	3/21/2023	3/21/2023	3/22/2023	4.48%	\$267,000,000	\$267,000,000
15528 / REP032323 - DAIWA CAPITAL MARKETS REPO	3/22/2023	3/22/2023	3/23/2023	4.58%	\$286,000,000	\$286,000,000
15531 / REP032423 - DAIWA CAPITAL MARKETS REPO	3/23/2023	3/23/2023	3/24/2023	4.84%	\$344,000,000	\$344,000,000
15534 / REP032723 - DAIWA CAPITAL MARKETS REPO	3/24/2023	3/24/2023	3/27/2023	4.85%	\$364,000,000	\$364,000,000
15537 / REP032823 - DAIWA CAPITAL MARKETS REPO	3/27/2023	3/27/2023	3/28/2023	4.89%	\$353,799,000	\$353,799,000
15540 / REP032923 - DAIWA CAPITAL MARKETS REPO	3/28/2023	3/28/2023	3/29/2023	4.86%	\$369,041,000	\$369,041,000
15547 / REP033023 - DAIWA CAPITAL MARKETS REPO	3/29/2023	3/29/2023	3/30/2023	4.86%	\$141,980,000	\$141,980,000
15552 / REP033123 - DAIWA CAPITAL MARKETS REPO	3/30/2023	3/30/2023	3/31/2023	4.87%	\$251,946,000	\$251,946,000
15556 / REP040323 - DAIWA CAPITAL MARKETS REPO	3/31/2023	3/31/2023	4/3/2023	4.86%	\$263,899,000	\$263,899,000

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Sells						

Sells

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Calls						

Calls

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